**DISTRICT OF OREGON** FILED

February 14, 2011

Clerk, U.S. Bankruptcy Court

Below is an Order of the Court.

UNITED STATES BANKRUPTCY COURT U.S. Bankruptcy Judge

FOR THE DISTRICT OF OREGON

In re: Case No.: 10-60244-aer11

Arlie & Company,

Debtor.

STIPULATED ORDER AMENDING ORDER AUTHORIZING USE OF CASH COLLATERAL AND **GRANTING ADEQUATE PROTECTION** 

Based upon the stipulation of the parties below, constituting all parties having an interest in the Debtor's cash collateral as well as the Official Committee of Unsecured Creditors, for entry of this Order and finding that such an opportunity for objection and hearing as required under the circumstances has been provided and that no further notice is required, it is now, hereby,

ORDERED that the *Order Authorizing Use of Cash Collateral and Granting Adequate* Protection (Dkt. #350) (the "Original Order") is hereby amended by having the budgets attached hereto as Exhibits 1-6, respectively, supplement the budgets attached to the Original Order. Except as expressly modified in the preceding sentence, all terms and conditions of the Original Order shall remain in full force and effect and will apply to the budgets attached hereto.

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PAGE 1 – STIPULATED ORDER AMENDING ORDER AUTHORIZING USE OF CASH COLLATERAL AND GRANTING ADEQUATE PROTECTION

IT IS SO STIPULATED:	
BALL JANIK LLP	MILLER NASH LLP
/s/ Brad Summers Brad Summers, OSB #911116 Attorneys for Debtor	/s/ John Casey Mills John Casey Mills, OSB #844179 Attorneys for Umpqua Bank
ARNOLD GALLAGHER PERCELL ROBERTS & POTTER, P.C.	PEPPLE JOHNSON CANTU & SCHMIDT
/s/ Andrew P. Parks Andrew P. Parks, OSB#024161 Attorneys for Summit Bank	/s/ Daniel Pepple Daniel Pepple, OSB #030628 Attorneys for Bank of America, N.A.
HERSHNER HUNTER, LLP	ALBERT & TWEET LLP
/s/ Patrick W. Wade Patrick W. Wade, OSB #843725 Attorneys for Washington Federal Savings	/s/ John Albert John Albert, OSB#760418 Attorneys for Siuslaw Bank
NO OBJECTION AS TO ENTRY:	
ROBERT D. MILLER, JR., UNITED STATES TRUSTEE	GLEAVES SWEARINGEN POTTER & SCOTT LLP
P. Rebecca Kamitsuka, OSB#933261 Attorney for the United States Trustee	/s/ Douglas R. Schultz

PRESENTED BY:	
/s/ Brad T. Summers Brad T. Summers, OSB No. 911116 tsummers@balljanik.com David W. Criswell, OSB No. 925930 dcriswell@balljanik.com BALL JANIK LLP 101 SW Main Street, Suite 1100 Portland, OR 97204	
and	
/s/ John D. Fiero John D. Fiero (CA Bar No. 136557) Linda F. Cantor (CA Bar No. 153762) Teddy M. Kapur (CA Bar No. 242486) PACHULSKI STANG ZIEHL & JONES LLP 150 California Street, 15 <sup>th</sup> Floor San Francisco, California 94111-4500 Telephone: 415/263-7000 Facsimile: 415/263-7010 Email: jfiero@pszjlaw.com lcantor@pszjlaw.com tkapur@pszjlaw.com	
Attorneys for Debtor-in-Possession	

## **EXHIBIT 1**

#### Bank of America

# Properties Summary Building A Revised Feb 23, 2010 Revenue Expense

0.00 0.00

#### 4516.00 CV - Bldg A

•	2000 2000	Feb f1	Mar 11	Apr 11
INCOME	<del></del>			AND THE PARTY OF T
Rent Income	0.01	85,836.61	86,663.78	87,883.53
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	125.00	125.00	125.00
Late/NSF Fees	0.11	250.00	225.00	250.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	1,100.00	1,400,00	1,400.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	12.00	12.00	12.00
Miscellaneous Income	0.50	253.42	253.42	253.42
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	102.50	97.63	120.61
Pass Thru Prkg Lot Clean	0.62	4.20	4.20	4.20
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	1,550.00	1,550.00	1,550.00
Pass Thru Electricity	0.68	30.66	27.63	28.22
Pass Thru Water & Sewer	0.69	483.09	380.41	514.12
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		89,747.48	90,739.07	92,141,10
EXPENSE		89,747.48	90,739.07	92,141.10
EXPENSE Prop Tax Recoverable	0.01	89,747.48		
	0.01 0.02		90,739.07 0.00 97.63	92,141.10 0.00 120.61
Prop Tax Recoverable		0.00	0.00 97.63	0.00 120.61
Prop Tax Recoverable  Landscape Recoverable	0.02	0.00 102.50	0.00	0.00 120.61 130.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable	0.02 0.03	0.00 102.50 130.00	0.00 97.63 130.00	0.00 120.61 130.00 28.22
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable	0.02 0.03 0.04	0.00 102.50 130.00 30.66	0.00 97.63 130.00 27.63	0.00 120.61 130.00 28.22 514.12
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable	0.02 0.03 0.04 0.05	0.00 102.50 130.00 30.66 483.09	0.00 97.63 130.00 27.63 380.41	0.00 120.61 130.00 28.22 514.12
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable	0.02 0.03 0.04 0.05 0.06	0.00 102.50 130.00 30.66 483.09 0.00	0.00 97.63 130.00 27.63 380.41 0.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable	0.02 0.03 0.04 0.05 0.06 0.07	0.00 102.50 130.00 30.66 483.09 0.00 253.42	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting	0.02 0.03 0.04 0.05 0.06 0.07 0.10	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12	0.00 97.63 130.00 27.63 380.41 0.00 253.42	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12 0.00	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34 0.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12 0.00 0.00	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34 0.00 0.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12 0.00 0.00	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34 0.00 0.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63 0.00 0.00 0.00 75.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12 0.00 0.00 0.00 75.00	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34 0.00 0.00 0.00 75.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63 0.00 0.00 0.00 75.00 30.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12 0.00 0.00 0.00 75.00 30.00	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34 0.00 0.00 0.00 75.00 30.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63 0.00 0.00 0.00 75.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12 0.00 0.00 0.00 75.00 30.00 25.00	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34 0.00 0.00 0.00 75.00 30.00 25.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63 0.00 0.00 0.00 75.00 30.00 25.00 75.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12 0.00 0.00 0.00 75.00 30.00 25.00 75.00	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34 0.00 0.00 0.00 75.00 30.00 25.00 75.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63 0.00 0.00 75.00 30.00 25.00 75.00 50.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12 0.00 0.00 75.00 30.00 25.00 75.00 50.00	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34 0.00 0.00 0.00 75.00 30.00 25.00 75.00 50.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63 0.00 0.00 0.00 75.00 30.00 25.00 75.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12 0.00 0.00 0.00 75.00 30.00 25.00 75.00 50.00	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34 0.00 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63 0.00 0.00 75.00 30.00 25.00 75.00 50.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12 0.00 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34 0.00 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 860.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 560.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 560.00 115.00	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34 0.00 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 860.00 115.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 560.00 115.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 560.00 115.00 0.00	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34 0.00 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 860.00 115.00 0.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 560.00 115.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial Security/Fire Service	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24 0.25	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 560.00 115.00 0.00 35.00	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34 0.00 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 860.00 115.00 0.00 0.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 560.00 115.00 0.00 35.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial Security/Fire Service Cleaning/Turnover	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24 0.25 0.30	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 115.00 0.00 35.00 105.00	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 860.00 115.00 0.00 0.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 560.00 115.00 0.00 35.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial Security/Fire Service	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24 0.25	0.00 102.50 130.00 30.66 483.09 0.00 253.42 119.12 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 560.00 115.00 0.00 35.00 105.00 270.00	0.00 97.63 130.00 27.63 380.41 0.00 253.42 107.34 0.00 0.00 75.00 30.00 25.00 76.00 50.00 25.00 860.00 115.00 0.00 0.00 0.00	0.00 120.61 130.00 28.22 514.12 0.00 253.42 109.63 0.00 0.00 75.00 30.00 25.00 75.00 50.00 25.00 560.00 115.00 0.00 35.00 105.00 270.00

		AND AND POST OF THE PART OF THE PROPERTY OF THE PARTY OF		
Counters/Replacement	0.33			Apr11
Floor Covering/Replacement	0.33	0.00 0.00	0.00	0.00
Appliance Replacement	0.34		0.00	0.00
Window Cover/Replacement	0.35	0.00	0.00	0.00
Misc/Replacements	0.36	0.00	0.00	0.00
Electricity	0.37	175.00	175.00	175.00
Gas		947.00	907.00	947.00
Water & Sewer	0.41	55.00	55.00	55.00
Trash Disposal	0.42	1,480.00	1,510.00	1,542.00
Misc/Unrecoverable	0.43	360.00	360.00	360.00
	0.50	0.00	0,00	0.00
Management	0.51	4,069.25	4,101.25	4,138.25
Advertising & Promotion	0.52	1,425.00	1,425.00	1,425.00
Legal & Accounting	0.53	15.00	15.00	15.00
Site Supplies	0.54	75.00	75.00	75.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	125.00	125.00	125.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	35,828.92	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	5,369.00	5,534.00	5,294.00
Payroll Taxes	0.75	535.00	565.00	532.00
Employee Benefits	0.76	1,263.00	1,378.00	1,262.00
Bank Fees	0.80	5.00	5.00	5.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		54,475.96	19,371.68	18,951.25
Net Income (Loss)		35,271.52	71,367.39	
Add Back Property Depreciation		0.00	0.00	73,189.85
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		2.018.54	****	0.00
Admin Dept Expense Allocation		(27,222,53)	2,018.54	2,018.54
Add Back Admin Amort & Deprec		0.00	(40,548.70)	(31,502.94)
Development Dept Exp Allocation		(539.60)	0.00	0.00
APM Dept Expense Allocation		(38.57)	(538.86)	(538.86)
Marketing Dept Expense Allocation		` '	(38.57)	(38.57)
O = -pr = -process successfull	_	(327.89)	(338.80)	(327.55)
Cash Flow	_	9,161.47	31,921.00	42,800,47
	-			,

#### Bank of America

# Properties Summary Building D Revised Feb 23, 2010 Revenue Expense

0.00 0.00

4516.00 CV - Bldg D

MOONE		Feb 14 milester Liverin	Mar 11	Apr 11
INCOME				
Rent Income	0.01	29,959.87	30,441.29	30,441.29
Managers Rent Credit Concessions	0.02	0.00	0.00	0.00
Percentage Rent	0.03	0.00	0.00	0.00
Application Fees	0.04	0.00	0.00	0.00
Late/NSF Fees	0.10 0.11	0.00	0.00	0.00
Move In Charges	0.11	0.00	0.00	0.00
Move Out Charges	0.12	0.00 0.00	0.00	0.00
Laundry Income	0.13		0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	59.96 0.00	59.96	59.96
Pass Thru Landscaping	0.61	102.50	0.00 97.63	0.00
Pass Thru Prkg Lot Clean	0.62	22.55	22.55	120.61
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	22.55
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	235.91	362.34	0.00
Pass Thru Electricity	0.68	978.18	743.75	248.22 877.93
Pass Thru Water & Sewer	0.69	131.75	743.75	97.09
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	62.14	62.14	62.14
Utility Income Reimbursement	0.90	0.00	0.00	0.00
EXPENSE		31,552.86	31,861.24	31,929.79
Prop Tax Recoverable	0.01	0.00	0.00	
Landscape Recoverable		0.00	0.00	0.00
	ለ በ2	100 50		400.04
	0.02 0.03	102.50	97.63	120.61
Prkg Lot Clean Recoverable	0.03	22.55	22.55	22.55
Prkg Lot Clean Recoverable Utility Recoverable	0.03 0.04	22.55 978.18	22.55 743,75	22.55 877.93
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable	0.03 0.04 0.05	22.55 978.18 131.75	22.55 743.75 71.58	22.55 877.93 97.09
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable	0.03 0.04 0.05 0.06	22.55 978.18 131.75 235.91	22.55 743.75 71.58 362.34	22.55 877.93 97.09 248.22
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable	0.03 0.04 0.05 0.06 0.07	22.55 978.18 131.75 235.91 59.96	22.55 743.75 71.58 362.34 59.96	22.55 877.93 97.09 248.22 59.96
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting	0.03 0.04 0.05 0.06 0.07 0.10	22.55 978.18 131.75 235.91 59.96 48.06	22.55 743.75 71.58 362.34 59.96 50.71	22.55 877.93 97.09 248.22 59.96 48.34
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint	0.03 0.04 0.05 0.06 0.07 0.10 0.11	22.55 978.18 131.75 235.91 59.96 48.06 0.00	22.55 743.75 71.58 362.34 59.96 50.71 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt	0.03 0.04 0.05 0.06 0.07 0.10 0.11	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.00	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.00	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.00 0.00	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.00 0.00 0.00	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.00 0.00 0.00 0.00 0.00	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00 0.00 0.00 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.0	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial Security/Fire Service	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24 0.25	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial Security/Fire Service Cleaning/Turnover	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24 0.25 0.30	22.55 978.18 131.75 235.91 59.96 48.06 0.00 0.0	22.55 743.75 71.58 362.34 59.96 50.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.55 877.93 97.09 248.22 59.96 48.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

	000	Feb 11	Mar 11	Apr 11
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	158.73	253.31	154.12
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	21.92	59.53	42.39
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	1,497.99	1,522.06	1,522.06
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	24,834.57	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		28,461.51	3,733.50	3,616.99
Cash Flow		3,091.35	28,127.74	28,312.80

## EXHIBIT 2

**Properties Summary** Revised Feb 23, 2010

0.00 Revenue Expense 0.00

4563.00 2890 KL - Comm Garden 4564.00 2834 KL 4565.00 2801-2804 KL 4566.00 2743 Coburg 4567.00 2729 Coburg

		4567.00 2729 4569.00 3082		
	TAKE 1	Feb 11		Apr 11
INCOME		1.004)	Section 191 Section 4 Section 1915	96967 - 0 3 4 1 6 7 10 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Rent Income	0.01	19,929.23	19.929.23	19,929.23
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	, 0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	155.80	155.80	155.80
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	730.84	730.84	730.84
Pass Thru Water & Sewer	0.69	306.51	306.51	306.51
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	39.96	39.96	39.96
Utility Income Reimbursement	0.90	0.00	0.00	0.00
			······································	
		21,162.34	21,162.34	21,162.34
EXPENSE				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	155.80	155.80	155.80
Prkg Lot Clean Recoverable	0.03	155.80 0.00	155.80 0.00	155.80 0.00
•	0.03 0.04	155.80 0.00 730.84	155.80 0.00 730.84	155.80 0.00 730.84
Prkg Lot Clean Recoverable	0.03 0.04 0.05	155.80 0.00 730.84 306.51	155.80 0.00 730.84 306.51	155.80 0.00 730.84 306.51
Prkg Lot Clean Recoverable Utility Recoverable	0.03 0.04 0.05 0.06	155.80 0.00 730.84 306.51 0.00	155.80 0.00 730.84 306.51 0.00	155.80 0.00 730.84 306.51 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable	0.03 0.04 0.05 0.06 0.07	155.80 0.00 730.84 306.51 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable	0.03 0.04 0.05 0.06	155.80 0.00 730.84 306.51 0.00	155.80 0.00 730.84 306.51 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable	0.03 0.04 0.05 0.06 0.07 0.10 0.11	155.80 0.00 730.84 306.51 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting	0.03 0.04 0.05 0.06 0.07 0.10 0.11	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	155.80 0.00 730.84 306.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

		Feb 11	Mar 11 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	195.91	195.91	195.91
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	93.93	93.93	101.24
Trash Disposal	0.43	12.62	12.62	12.62
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	996.46	996.46	996.46
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	8,221.29	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		11,153.09	2,931.80	2,939.11
Net Income (Loss)		10,009.25	18,230.54	18,223.23
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		393.92	393.92	393.92
Admin Dept Expense Allocation		(5,312.45)	(7,913.04)	(6,147.77)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(7.53)	(7.53)	(7.53)
Marketing Dept Expense Allocation		0.00	0.00	0.00
The state of the s		U.UU		
Cash Flow		5,083.19	10,703.89	12,461.85
		*1******	101.00.00	12.,401.00

## 4563.00 2890 Kinney Loop - Community Garden Revised Feb 23, 2010

	Feb 11	Mar 11	Apr 11
INCOME			
	01 0.00	0.00	0.00
Managers Rent Credit 0	02 0.00		0.00
Concessions 0.	0.00	0.00	0.00
Percentage Rent 0.	0.00	0.00	0.00
Application Fees 0	10 0.00	0.00	0.00
ate/NSF Fees 0	11 0.00	0.00	0.00
Nove In Charges 0	12 0.00	0.00	0.00
Move Out Charges 0	13 0.00	0.00	0.00
aundry income 0	20 0.00	0.00	0.00
	30 0.00	0.00	0.00
•	40 0.00	0.00	0.00
	50 0.00	0.00	0.00
	60 0.00	0.00	0.00
	61 0.00	0.00	0.00
· · · · · ·	62 0.00	0.00	0.00
	63 0.00	0.00	0.00
	64 0.00	0.00	0.00
	65 0.00	0.00	0.00
			0.00
	66 0.00	0.00	
	67 0.00	0.00	0.00
	68 0.00	0.00	0.00
	69 0.00	0.00	0.00
	80 0.00	0.00	0.00
	81 0.00	0.00	0.00
lity Income Reimbursement 0	90 0.00	0.00	0.00
	0.00	0.00	0.00
KPENSE			
op Tax Recoverable 0	01 0.00	0.00	0.00
	02 0.00	0.00	0.00
	0.00	0.00	0.00
<b>9</b>	0.00	0.00	0.00
		0.00	0.00
•	0.00	U.VU	
ater/Sewer Recoverable 0			0.00
/ater/Sewer Recoverable 0 gnage Recoverable 0	0.00	0.00	0.00
/ater/Sewer Recoverable 0 ignage Recoverable 0 isc Recoverable 0	06 0.00 07 0.00	0.00 0.00	0.00
/ater/Sewer Recoverable         0           gnage Recoverable         0           isc Recoverable         0           arkg Lot Lighting         0	06 0.00 07 0.00 10 0.00	0.00 0.00 0.00	0.00 0.00
/ater/Sewer Recoverable         0           ignage Recoverable         0           lisc Recoverable         0           arkg Lot Lighting         0           oof Repair & Maint         0	06 0.00 07 0.00 10 0.00 11 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
/ater/Sewer Recoverable         0           ignage Recoverable         0           isc Recoverable         0           arkg Lot Lighting         0           oof Repair & Maint         0           oncrete/Asphalt         0	06 0.00 07 0.00 10 0.00 11 0.00 12 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
/ater/Sewer Recoverable         0           ignage Recoverable         0           isc Recoverable         0           arkg Lot Lighting         0           oof Repair & Maint         0           oncrete/Asphalt         0           epairs & Maint         0	06 0.00 07 0.00 10 0.00 11 0.00 12 0.00 13 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
/ater/Sewer Recoverable       0         gnage Recoverable       0         isc Recoverable       0         arkg Lot Lighting       0         pof Repair & Maint       0         concrete/Asphalt       0         epairs & Maint       0         VAC Repairs       0	06 0.00 07 0.00 10 0.00 11 0.00 12 0.00 13 0.00 14 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
/ater/Sewer Recoverable         0           gnage Recoverable         0           isc Recoverable         0           arkg Lot Lighting         0           poof Repair & Maint         0           concrete/Asphalt         0           appairs & Maint         0           VAC Repairs         0           ectrical Repairs         0	06 0.00 07 0.00 10 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
/ater/Sewer Recoverable         0           gnage Recoverable         0           isc Recoverable         0           arkg Lot Lighting         0           oof Repair & Maint         0           oncrete/Asphalt         0           epairs & Maint         0           VAC Repairs         0           ectrical Repairs         0           umbing Repairs         0	06 0.00 07 0.00 10 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00 16 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
/ater/Sewer Recoverable         0           ignage Recoverable         0           isc Recoverable         0           arkg Lot Lighting         0           oof Repair & Maint         0           oncrete/Asphalt         0           epairs & Maint         0           VAC Repairs         0           lectrical Repairs         0           lumbing Repairs         0           ppliance Repairs         0	06 0.00 07 0.00 10 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00 16 0.00 17 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ater/Sewer Recoverable   0   gnage Recoverable   0   0   0   0   0   0   0   0   0	06 0.00 07 0.00 10 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00 16 0.00 17 0.00 18 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ater/Sewer Recoverable gnage Recoverable sc Recoverable orkg Lot Lighting of Repair & Maint operater & Operate	06 0.00 07 0.00 10 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00 16 0.00 17 0.00 18 0.00 19 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ater/Sewer Recoverable gnage Recoverable sc Recoverable critical Lighting of Repair & Maint concrete/Asphalt cyalca & Maint cy	06 0.00 07 0.00 10 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00 16 0.00 17 0.00 18 0.00 19 0.00 20 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ater/Sewer Recoverable 0 gnage Recoverable 0 sc Recoverable 0 srkg Lot Lighting 0 sof Repair & Maint 0 spairs & Maint 0 spairs & Maint 0 spairs & Maint 0 spairs extrical Repairs 0 sumbing Repairs 0 spliance Repairs 0 splia	06 0.00 07 0.00 10 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00 16 0.00 17 0.00 18 0.00 19 0.00 20 0.00 21 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ater/Sewer Recoverable 0 gnage Recoverable 0 sc Recoverable 0 sc Recoverable 0 sc Recoverable 0 sc Repair & Maint 0 soncrete/Asphalt 0 spairs & Maint 0 spairs 0	06 0.00 07 0.00 10 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00 16 0.00 17 0.00 18 0.00 19 0.00 20 0.00 21 0.00 22 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ater/Sewer Recoverable gnage Recoverable sc Recoverable sc Recoverable of Repair & Maint of Repair & Maint of Repairs & Maint of Repairs of Ac Repairs of Repairs of Repairs of Ac Repairs of Repairs	06 0.00 07 0.00 10 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00 16 0.00 17 0.00 18 0.00 19 0.00 20 0.00 21 0.00 22 0.00 23 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ater/Sewer Recoverable gnage Recoverable sc Recoverable sc Recoverable of Repair & Maint of Repair & Maint of Repairs & Maint of Repairs of Ac Repairs of Repairs of Repairs of Ac Repairs of Repairs	06 0.00 07 0.00 10 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00 16 0.00 17 0.00 18 0.00 19 0.00 20 0.00 21 0.00 22 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ater/Sewer Recoverable	06 0.00 07 0.00 10 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00 16 0.00 17 0.00 18 0.00 19 0.00 20 0.00 21 0.00 22 0.00 23 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
arter/Sewer Recoverable   0   0   0   0   0   0   0   0   0	06 0.00 07 0.00 10 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00 16 0.00 17 0.00 18 0.00 19 0.00 20 0.00 21 0.00 22 0.00 23 0.00 24 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Arter/Sewer Recoverable gnage Recoverable gnage Recoverable good Recoverable good Repair & Maint oncrete/Asphalt epairs & Maint VAC Repairs good Repairs good Repairs good Repairs good Repairs good Maint on the treatment of the	06 0.00 07 0.00 11 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00 16 0.00 17 0.00 18 0.00 19 0.00 20 0.00 21 0.00 21 0.00 22 0.00 22 0.00 23 0.00 24 0.00 25 0.00 30 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
//ater/Sewer Recoverable         0           ignage Recoverable         0           lisc Recoverable         0           arkg Lot Lighting         0           oof Repair & Maint         0           oncrete/Asphalt         0           epairs & Maint         0           VAC Repairs         0           lectrical Repairs         0           lumbing Repairs         0           ppliance Repairs         0           ackflow Testing         0           ainting         0           andscape Maint         0           ool Maint & Supplies         0           est Control         0           ock & Keys         0           anitorial         0           ecurity/Fire Service         0           leaning/Turnover         0           arpet Cleaning/Turnover         0	06 0.00 07 0.00 11 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00 16 0.00 17 0.00 18 0.00 19 0.00 20 0.00 21 0.00 21 0.00 22 0.00 23 0.00 24 0.00 25 0.00 30 0.00 31 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Vater/Sewer Recoverable         0           dignage Recoverable         0           disc Recoverable         0           arkg Lot Lighting         0           coof Repair & Maint         0           concrete/Asphalt         0           depairs & Maint         0           VAC Repairs         0           lectrical Repairs         0           lumbing Repairs         0           ppliance Repairs         0           ackflow Testing         0           ainting         0           andscape Maint         0           oot Maint & Supplies         0           eest Control         0           ock & Keys         0           anitorial         0           eccurity/Fire Service         0           eleaning/Turnover         0           tarpet Cleaning/Turnover         0           tarapery Cleaning/Turnover         0	06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Vater/Sewer Recoverable         0           dignage Recoverable         0           disc Recoverable         0           disc Recoverable         0           disc Recoverable         0           disc Recoverable         0           doof Repair & Maint         0           doncrete/Asphalt         0           detepairs & Maint         0           textrical Repairs         0           dumbing Repairs         0           dackflow Testing         0           dandscape Maint         0           dool Maint & Supplies         0           dest Control         0           dock & Keys         0           anitorial         0           decurity/Fire Service         0           decurity/Fire Service         0           deaning/Turnover         0           drapery Cleaning/Turnover         0           dounters/Replacement         0	06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Water/Sewer Recoverable         0           Signage Recoverable         0           Alisc Recoverable         0           Alisc Recoverable         0           Coof Repair & Maint         0           Concrete/Asphalt         0           Repairs & Maint         0           HVAC Repairs         0           Electrical Repairs         0           Plumbing Repairs         0           Appliance Repairs         0           Painting         0           Painting         0           Painting         0           Pool Maint & Supplies         0           Pest Control         0           Pool Maint & Supplies         0           Pest Control         0           Pool Maint & Supplies         0           Pest Control         0           Pool Maint & Supplies         0           Pool Maint & Supplies         0           Pest Control         0           Pool Maint & Supplies         0      <	06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Vater/Sewer Recoverable  Olignage Recoverable  Olisc Recoverable  Olisc Recoverable  Olisc Recoverable  Olisc Recoverable  Olisc Recoverable  Olisc Repair & Maint  Olisc Repair & Maint  Olivac Repairs  Olivac Repairs  Olimbing Repairs  Olimbing Repairs  Olimbing Repairs  Olimbing Repairs  Olimbing Repairs  Olimbing Repairs  Olisc Repairs  Olimbing Repairs  Olisc Replacement  Olisc Covering/Replacement  Olisc Repairs  Olisc	06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	6.66	6.66	6.66
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	14.56	14.56	21.87
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	232.55	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		253.77	21.22	28.53
Net Income (Loss)		(253.77)	(21.22)	(28.53)
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		8.58	8.58	8.58
Admin Dept Expense Allocation		(115.75)	(172.41)	(133.95)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.16)	(0.16)	(0.16)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(361.10)	(185.21)	(154.06)

## 4564.00 2834 Kinney Loop Revised Feb 23, 2010

Revenue Expense 0.00

INCOME	26 n 24 Pet	Feb 11	Mar11	Apr 11
Rent Income	0.04	4 4 8 8 8 8		
Managers Rent Credit	0.01	1,100.00	1,100.00	1,100.00
Concessions	0.02	0.00	0.00	0.00
	0.03	0.00	0.00	0.00
Percentage Rent Application Fees	0.04	0.00	0.00	0.00
Late/NSF Fees	0.10	0.00	0.00	0.00
	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		1,100.00	1,100.00	
EXPENSE	<del></del>	1,100.00	1,100.00	1,100.00
Prop Tax Recoverable	0.01	0.00	0.00	
Landscape Recoverable	0.02		0.00	0.00
Prkg Lot Clean Recoverable	0.02	0.00	0.00	0.00
Utility Recoverable	0.03	0.00	0.00	0.00
Water/Sewer Recoverable		0.00	0.00	0.00
Signage Recoverable	0.05	0.00	0.00	0.00
Misc Recoverable	0.06	0.00	0.00	0.00
Parkg Lot Lighting	0.07	0.00	0.00	0.00
Roof Repair & Maint	0.10	0.00	0.00	0.00
•	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
-Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Fob 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36		0.00	0.00
Misc/Replacements	0.37		0.00	0.00
Electricity	0.40		0.00	0.00
Gas	0.41		0.00	0.00
Water & Sewer	0.42	1 11	0.00	0.00
Trash Disposal	0.43		0.00	0.00
Misc/Unrecoverable	0.50		0.00	0.00
Management	0.51		55.00	55.00
Advertising & Promotion	0.52		0.00	0.00
Legal & Accounting	0.53		0.00	0.00
Site Supplies	0.54	3733	0.00	0.00
• •	0.55		0.00	0.00
Dues & Subscriptions Tenant Screening	0.56		0.00	0.00
Other Professional	0.57		0.00	0.00
Insurance	0.60		0.00	0.00
Property Tax	0.61		0.00	0.00
Personal Prop Tax	0.62		0.00	0.00
•	0.63		0.00	0.00
Taxes & Licenses	0.70		0.00	0.00
Wages	0.75	_,	0.00	0.00
Payroll Taxes	0.76		0.00	0.00
Employee Benefits	0.80		0.00	0.00
Bank Fees Miscellaneous	0.81		0.00	0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.90	****	0.00	0.00
Interest	0.95		0.00	0.00
Depreciation	0,50	0.00		
		628.03	55.00	55.00
Net Income (Loss)		471.97	1,045.00	1,045.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		15.98	15.98	15.98
Admin Dept Expense Allocation		(215.45)	(320.93)	(249.33)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.31)	(0.31)	(0.31)
Marketing Dept Expense Allocation		0.00	0.00	0.00
		272.19	739.75	811.34
Cash Flow		212.13	100.10	017.07

4565.00 2802 - 2804 Kinney Loop Revised Feb 23, 2010

		Feb 11	Mar 11	Apr 11
INCOME				4 447 70
Rent Income	0.01	1,417.50	1,417.50	1,417.50
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Momnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
Ounty income Reimbursement	0.90	0.00	0.00	0.00
		1,417.50	1,417.50	1,417.50
EXPENSE				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.10	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
•		0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	*. * *	****	
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys Janitorial	0.23 0.24	0.00 0.00	0.00 0.00	0.00 0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	. 0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	70.88	70.88	70.88
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	802.28	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		873.16	70.88	70.88
Net Income (Loss)		544.35	1,346.63	1,346.63
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		26.22	26.22	26.22
Admin Dept Expense Allocation		(353.66)	(526.79)	(409.27)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.50)	(0.50)	(0.50)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Oash Flam		0/0/0		
Cash Flow		216.40	845.56	963.07

## 4566.00 2743 Coburg Rd Revised Feb 23, 2010

Revenue Expense

0.00

INCOME		Feb 11	Mar 11 Apr	11
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02			0.00
Concessions	0.02	0.00	0.00	0.00
Percentage Rent	0.03	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.10	0.00	0.00	0.00
Move in Charges	0.11	0.00	0.00	0.00
Move Out Charges	0.12	0.00	0.00	0.00
Laundry Income	0.13	0.00	0.00	0.00
Property Tax Refund	0.30		0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.60	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees		0.00	0.00	0.00
Pass Thru insurance	0.64 0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities		0.00	0.00	0.00
Pass Thru Electricity	0.67 0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
ound moonic remodisement	0.90	0.00	0.00	0.00
		0.00	. 0.00	0.00
EXPENSE	*			0.00
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	
Painting	0.19	0.00	0.00	0.00 0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00
			4.44	0.00

	ļ	Feb 11	Mar 11 / /	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	665.96	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		665.96	0.00	0.00
Net Income (Loss)	•	(665.96)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		17.56	17.56	17.56
Admin Dept Expense Allocation		(236.78)	(352.69)	(274.01)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.34)	(0.34)	(0.34)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cook Flow		(00E EQ)	(335.47)	(256.79)
Cash Flow		(885.52)	(335.47)	(200.79)

## 4567.00 2729 Coburg Road Revised Feb 23, 2010

		Feb 11	Mar 11	Apr/11
INCOME		Commence of Course Courses and Courses		Exercise White it was a second
Rent Income	0.01	768.75	768.75	768.75
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00 0.00
Estimated CAM Charge	0.80	0.00	0.00	
CAM Reimbursement	0.81	0.00	0.00	0.00 0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
•	0,00	0.00	0.00	0.00
		768.75	768.75	<b>76</b> 8.75
EXPENSE				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting .	0.19	0.00	0.00	0.00
Landscape Maint	0,20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00
		5.3 <b>2</b>	0.00	0.00

		Feb 11	Mar41	pr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Tumover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	38.44	38.44	38.44
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	579.43	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		617.87	38.44	38.44
Net Income (Loss)		150.88	730.31	730.31
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		17.92	17.92	17.92
Admin Dept Expense Allocation		(241.68)	(359.98)	(279.68)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.34)	(0.34)	(0.34)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(73.22)	387.91	468.21
Quantion		(10.22)	001.01	700.21

## **4569.00 3082 Kinney Loop** Revised Feb 23, 2010

		Feb 11	Mar 11	Apr 11
INCOME		BACKET CO	IN AND IN COLUMN TO A PART OF THE PART OF	
Rent Income	0.01	1,127.50	1,127.50	1,127.50
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Momnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
Canty income rembarsoment	0.50	0.00	0.00	0.00
		1,127.50	1,127.50	1,127.50
EXPENSE			integral de la constant de la consta	
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control				0.00
Pest Control	0.27	1)(0)	11111)	
	0.22 0.23	0.00 0.00	0.00	
Lock & Keys Janitorial	0.22 0.23 0.24	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25		0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	56.38	56.38	56.38
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	579.43	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70		0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76		0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		635.81	56.38	56.38
Net Income (Loss)		491.70	1,071.13	1,071.13
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		22.71	22.71	22.71
Admin Dept Expense Allocation		(306.32)	(456.27)	(354.48)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.43)	(0.43)	(0.43)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		207.65	637.13	738.92

#### 4570.00 3108 Kinney Loop Revised Feb 23, 2010

 Revenue
 0.00

 Expense
 0.00

INCORE	Š	Feb 11	Mar 11	Apr 11
INCOME	0.04	4 407 50	4 407 50	4 407 50
Rent Income	0.01	1,127.50	1,127.50	1,127.50
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
	_	1.00		
EVDENCE	==	1,127.50	1,127.50	1,127.50
EXPENSE	0.04	0.00	0.00	0.00
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0,00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37		0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	.0.41	0.00	0.00	0.00
Water & Sewer	0.42		0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	. 56.38	56.38	56.38
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55		0.00	0.00
Tenant Screening	0.56		0.00	0.00
Other Professional	0.57		0.00	0.00
Insurance	0.60		0.00	0.00
Property Tax	0.61		0.00	0.00
Personal Prop Tax	0.62		0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70		0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		644.39	56.38	56.38
Net Income (Loss)		483.12	1,071.13	1,071.13
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		21.48	21,48	21.48
Admin Dept Expense Allocation		(289.64)	(431.43)	(335.19)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.41)	(0.41)	(0.41)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		214.54	660.76	757.00
Cash FIOW		417.07	7771.7	

4571.00 3018 Kinney Loop - Dog Park Revised Feb 23, 2010

 Revenue
 0.00

 Expense
 0.00

•				
MOONE		Feb 11	Mar 11	Apr 11
INCOME				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02		0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	.0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move in Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0,61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	89.0	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
EXPENSE				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0,00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		7 <b>eb</b> 1	Mar 11	pr11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54		0.00	0.00
Dues & Subscriptions	0.55		0.00	0.00
Tenant Screening	0.56		0.00	0.00
Other Professional	0.57		0.00	0.00
Insurance	0.60		0.00	0.00
Property Tax	0.61	162.13	0.00	0.00
Personal Prop Tax	0.62		0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
200.000.000				
		162.13	0.00_	0.00
Net Income (Loss)		(162.13)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		4.17	4.17	4.17
Admin Dept Expense Allocation		(56.21)	(83.73)	(65.05)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.08)	(0.08)	(0.08)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Coch Flow		(214.26)	(79.64)	(60.96)
Cash Flow		\		<del></del>

4573.00 3110 Kinney Loop Revised Feb 23, 2010

 Revenue
 0.00

 Expense
 0.00

		Feb 11	Mar11	Apr 11
INCOME				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02		0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04		0.00	0.00
Application Fees	0,10		0.00	0.00
Late/NSF Fees	0.11		0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	00.0	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
EXPENSE				
Prop Tax Recoverable	0.01		0.00	0.00
Landscape Recoverable	0.02		0.00	0.00
Prkg Lot Clean Recoverable	0.03		0.00	0.00
Utility Recoverable	0.04		0.00	0.00
Water/Sewer Recoverable	0.05		0.00	0.00
Signage Recoverable	0.06		0.00	0.00
Misc Recoverable	0.07		0.00	0.00
Parkg Lot Lighting	0.10		0.00	0.00
Roof Repair & Maint	0.11		0.00	0.00
Concrete/Asphalt	0.12		0.00	0.00
Repairs & Maint	0.13		0.00	0.00
HVAC Repairs	0.14		0.00	0.00
Electrical Repairs	0.15		0.00	0.00
Plumbing Repairs	0.16		0.00	0.00
Appliance Repairs	0.17		0.00	0.00
Backflow Testing	0.18		0.00	0.00
Painting	0.19		0.00	0.00
Landscape Maint	0.20		0.00	0.00
Pool Maint & Supplies	0.21		0.00	0.00
Pest Control	0.22		0.00	0.00
Lock & Keys	0.23		0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Nar 11	Apr 11
Security/Fire Service	0.25		0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37		0.00	0.00
Electricity	0.40		0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54		0.00	0.00
Dues & Subscriptions	0.55		0.00	0.00
Tenant Screening	0.56		0.00	0.00
Other Professional	0.57		0.00	0.00
Insurance	0.60		0.00	0.00
Property Tax	0.61		0.00	0.00
Personal Prop Tax	0.62		0.00	0.00
Taxes & Licenses	0.63		0.00	0.00
Wages	0.70		0.00	0.00
Payroll Taxes	0.75		0.00	0.00
Employee Benefits	0.76		0.00	0.00
Bank Fees	0.80		0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90		0.00	0.00
Depreciation	0.95		.0.00	.0.00
		186.77	0.00	0.00
Net Income (Loss)		(186.77)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		7.90	7.90	7.90
Admin Dept Expense Allocation		(106.60)	(158.78)	(123.36)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.15)	(0.15)	(0.15)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(285.61)	(151.03)	(115.60)
Cash Flow		(200.01)	(101.00)	(113.00)

## 4574.00 Natron Revised Feb 23, 2010

		52,000,000,000		Apr 11
INCOME		Feb 11	Mar 11	MANUAL PROPERTY
	0.01	0.00	0.00	0.00
Rent Income	0.01		0.00	0.00
Managers Rent Credit	0.02		0.00	0.00
Concessions		0.00	0.00	0.00
Percentage Rent	0.04 0.10		0.00	0.00
Application Fees			0.00	0.00
Late/NSF Fees	0.11		0.00	0.00
Move In Charges	0.12		0.00	0.00
Move Out Charges	0.13		0.00	0.00
Laundry Income	0.20		0.00	0.00
Property Tax Refund	0.30		0.00	0.00
Interest Income	0.40			0.00
Miscellaneous Income	0.50		0.00 0.00	0.00
Pass Thru R&M	0.60			0.00
Pass Thru Landscaping	0.61		0.00 .	0.00
Pass Thru Prkg Lot Clean	0.62		0.00	0.00
Pass Thru Prkg Lot Maint	0.63		0.00	*.*-
Pass Thru Mgmnt Fees	0.64		0.00	0.00
Pass Thru Insurance	0.65		0.00	0.00
Pass Thru Prop Tax	0.66		0.00	0.00
Pass Thru Utilities	0.67		0.00	0.00
Pass Thru Electricity	0.68		0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
EXPENSE				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02		0.00	0.00
•	0.02		0.00	0.00
Prkg Lot Clean Recoverable	0.04		0.00	0.00
Utility Recoverable Water/Sewer Recoverable	0.05		0.00	0.00
	0.06		0.00	0.00
Signage Recoverable	0.00		0.00	0.00
Misc Recoverable	0.07		0.00	0.00
Parkg Lot Lighting	0.10		0.00	0.00
Roof Repair & Maint			0.00	0.00
Concrete/Asphalt	0.12		0.00	0.00
Repairs & Maint	0.13		0.00	0.00
HVAC Repairs	0.14			0.00
Electrical Repairs	0.15		0.00	0.00
Plumbing Repairs	0.16		0.00	
Appliance Repairs	0.17		0.00	0.00
Backflow Testing	0.18		0.00	0.00
Painting	0.19		0.00	0.00
Landscape Maint	0.20		0.00	0.00
Pool Maint & Supplies	0.21		0.00	0.00
Pest Control	0.22		0.00	0.00
Lock & Keys	0.23		0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb/1	Mar11 - A	or 41
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42		0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55		0.00	0.00
Tenant Screening	0.56		0.00	0.00
Other Professional	0.57		0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	9.63	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
·				
		9.63	0.00	0.00
Net Income (Loss)		(9.63)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		0.38	0.38	0.38
Admin Dept Expense Allocation		(5.16)	(7.68)	(5.97)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.01)	(0.01)	(0.01)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(14.41)	(7.31)	(5.59)
Cubit I IOIT		(17.71)	(1.27)	(0.00)

## 4575.00 2960 Kinney Loop Revised Feb 23, 2010

Revenue Expense 0.00 0.00

		PRESENTATION OF THE PROPERTY O		on 11
INCOME		Feb 11	Mar 11 A	
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02		0.00	0.00
Concessions	0.03		0.00	0.00
Percentage Rent	0.04		0.00	0.00
Application Fees	0.10		0.00	0.00
Late/NSF Fees	0.11		0.00	0.00
Move In Charges	0.12		0.00	0.00
Move Out Charges	0.13		0.00	0.00
Laundry Income	0.20		0.00	0.00
Property Tax Refund	0.30		0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60		0.00	0.00
Pass Thru Landscaping	0.61		0.00	0.00
Pass Thru Prkg Lot Clean	0.62		0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64		0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69		0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90		0.00	0.00
		. 0.00	0.00	0.00
EXPENSE				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	. 0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 1	Mar 11 A	r11
Security/Fire Service	0.25		0.00	0.00
Cleaning/Turnover	0.30		0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33		0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43		0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	184.60	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	. 0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		184.60	0.00	0.00
Net Income (Loss)		(184.60)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		4.86	4.86	4.86
Admin Dept Expense Allocation		(65.57)	(97.67)	(75.88)
Add Back Admin Amort & Deprec		0.00	` 0.00´	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.09)	(0.09)	(0.09)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		. (245.40)	(92.90)	(71.11)
		. (270.70)	(32.30)	(7 1.11)

## 4576.00 2850 Kinney Loop Revised Feb 23, 2010

Revenue Expense 0.00

		Feb 11	Mar 11	Apr 11
INCOME		FAM: III	Lossesson Waldell	S S S S S S S S S S S S S S S S S S S
Rent Income	0.01	1,230.00	1,230.00	1,230.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04		. 0.00	0.00
Application Fees	0.10		0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68		0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80		0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		4 220 00	4 220 00	1,230.00
#V5516F		1,230.00	1,230.00	1,230.00
EXPENSE	0.04	0.00	0.00	0.00
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02		0.00	0.00
Prkg Lot Clean Recoverable	0.03		0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05		0.00	0.00
Signage Recoverable	0.06		0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10		0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12		0.00	0.00
Repairs & Maint	0.13		0.00	0.00
HVAC Repairs	0.14		0.00	0.00
Electrical Repairs	0.15	,	0.00	0.00
Plumbing Repairs	0.16		0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18		0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20		0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22		0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

Security/Piec Section	0.05			Apr 11
Security/Fire Service	0.25		0.00	0.00
Cleaning/Turnover Carpet Cleaning/Turnover	0.30	****	0.00	0.00
Drapery Cleaning/Turnover	0.31	0.00	0.00	0.00
	0.32		0.00	0.00
Counters/Replacement	0.33		0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	. 0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	61.50	61.50	61.50
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	515.00	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	
Depreciation	0.95	0.00		0.00
Doproduant	0.55	0.00	0.00	0.00
		576.50	61.50	61.50
Net Income (Loss)		653.50	1,168.50	1,168.50
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		18.83	18.83	18.83
Admin Dept Expense Allocation		(253.99)	(378,33)	(293.93)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.36)	(0.36)	(0.36)
Marketing Dept Expense Allocation		0.00	0.00	0.00
, ,	•			0.00
Cash Flow	,	417.98	808.64	893.04

## 4591.00 4480 Hwy 101 N, Florence Revised Feb 23, 2010

0.00 0.00 Revenue Expense

		Feb 11 1	ilar 11	pr 11
INCOME				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0,63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
EXPENSE		0,00	0.00	0.00
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.02	0.00	0.00	0.00
Utility Recoverable	0.03	0.00	0.00	0.00
Water/Sewer Recoverable	0.04	0.00	0.00	0.00
Signage Recoverable	0.05	0.00	0.00	0.00
Misc Recoverable	0.00	0.00	0.00	0.00
Parkg Lot Lighting	0.07	0.00	0.00	0.00
Roof Repair & Maint	0.10	0.00	0.00	0.00
Concrete/Asphalt	0.11	0.00	0.00	0.00
Repairs & Maint	0.12	0.00	0.00	0.00
HVAC Repairs	0.13	0.00	0.00	0.00
	0.14	0.00	0.00	0.00
Electrical Repairs Plumbing Repairs	0.15	0.00	0.00	0.00
<u> </u>	0.16	0.00	0.00	0.00
Appliance Repairs Backflow Testing	0.17	0.00	0.00	0.00
Painting	0.18	0.00	0.00	0.00
Landscape Maint	0.19	0.00	0.00	0.00
Pool Maint & Supplies	0.20	0.00	0.00	0.00
Pest Control	0.21	0.00	0.00	0.00
Lock & Keys	0.22	0.00	0.00	0.00
Janitorial	0.23	0.00	0.00	0.00
uginiUliai	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	. 0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	Ò.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	0.00	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		0.00	0.00	0.00
Net Income (Loss)		0.00	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		227.32	227.32	227.32
Admin Dept Expense Allocation		(3,065.63)	(4,566.35)	(3,547.67)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(4.34)	(4.34)	(4.34)
Marketing Dept Expense Allocation		0.00	0.00	0.00
			(4.000.000	
Cash Flow		(2,842.66)	(4,343.37)	(3,324.70)

#### Siuslaw Bank

#### 4516.00 CV Land Revised Feb 23, 2010

INCOME		Feb 11	Mar11	Apr 11
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.02	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	
Late/NSF Fees	0.10	0.00	0.00	0.00
Move In Charges	0.11	0.00	0.00	0.00 0.00
Move Out Charges	0.12	0.00	0.00	0.00
Laundry Income	0.10	0.00	0.00	0.00
Property Tax Refund	0.30	. 0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	
ounty moonto nombarsomene	0.50	0.00	0.00	0.00
	-	0.00	0.00	0.00
EXPENSE				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Doof Donnie 9 Maint				
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.11 0.12	0.00 0.00	0.00 0.00	0.00 0.00
Concrete/Asphalt Repairs & Maint				
Concrete/Asphalt Repairs & Maint HVAC Repairs	0.12	0.00	0.00	0.00
Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs	0.12 0.13	0.00 0.00	0.00 0.00	0.00 0.00
Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs	0.12 0.13 0.14	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs	0.12 0.13 0.14 0.15	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing	0.12 0.13 0.14 0.15 0.16 0.17 0.18	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting	0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint	0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies	0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control	0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys	0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial	0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial Security/Fire-Service	0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24 0.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial Security/Fire-Service Cleaning/Turnover	0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24 0.25 0.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial Security/Fire Service	0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24 0.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

		Feb/1	Mari 1	Apr 11
Drapery Cleaning/Tumover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	. 0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	0.00	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroli Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
Depreciation	0.50	0.00	0.00	0.00
		0.00	0.00	0.00
Net income (Loss)		0.00	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		0.00	0.00	0.00
Admin Dept Expense Allocation		0.00	0.00	0.00
Add Back Admin Amort & Deprec		0.00	0.00	0.00
		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		*****		
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		0.00	0.00	0.00

#### **EXHIBIT 3**

#### Summit Bank

#### Properties Summary Revised Feb 23, 2010

4529.00 Willow Creek 4554.00 Goodpasture Tower

 Revenue
 0.00

 Expense
 0.00

		Fabritica Sulphia	MarA(Estre al Estre	April
INCOME	·			
Rent Income	0.01	2,429.16	2,429.16	2,429.16
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	62.83	62.89	62.89
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
ounty moonie Nembursement	0.50	0.00	0.00	0.00
EVELICE		2,491.99	2,492.05	2,492.05
EXPENSE				<del></del>
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Prop Tax Recoverable Landscape Recoverable	0.02	0.00 0.00	0.00 0.00	0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable	0.02 0.03	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable	0.02 0.03 0.04	0.00 0.00 0.00 62.83	0.00 0.00 0.00 62.89	0.00 0.00 0.00 62.89
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable	0.02 0.03 0.04 0.05	0.00 0.00 0.00 62.83 0.00	0.00 0.00 0.00 62.89 0.00	0.00 0.00 0.00 62.89 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable	0.02 0.03 0.04 0.05 0.06	0.00 0.00 0.00 62.83 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable	0.02 0.03 0.04 0.05 0.06 0.07	0.00 0.00 0.00 62.83 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting	0.02 0.03 0.04 0.05 0.06 0.07 0.10	0.00 0.00 0.00 62.83 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repalrs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial Security/Fire Service	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24 0.25	0.00 0.00 0.00 62.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 62.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

		Fieb 11		April
Counters/Replacement	0.33		0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36		0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40		130.39	9.83
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42		0.00	0.00
Trash Disposal	0.43		0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	121.46	121.46	121,46
Advertising & Promotion	0.52		0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55		0.00	0.00
Tenant Screening	0.56		0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60		0.00	0.00
Property Tax	0.61	3,326.68	0.00	0.00
Personal Prop Tax	0.62		0.00	0.00
Taxes & Licenses	0.63		0.00	0.00
Wages	0.70		0.00	0.00
Payroll Taxes	0.75		0.00	0.00
Employee Benefits	0.76		0.00	0.00
Bank Fees	0.80		0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90		0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		3,520.79	314.74	194.18
Net Income (Loss)		(1,028.80)	2,177:31	2,297.87
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		106.27	106.27	106.27
Admin Dept Expense Allocation		(1,433.14)	(2,134.70)	(1,658.48)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(215.84)	(215.54)	(215.54)
APM Dept Expense Allocation		(2.03)	(2.03)	(2.03)
Marketing Dept Expense Allocation		(131.15)	(135.52)	(131.02)
Cash Flow		(2,704.70)	(204.22)	397.06

#### **EXHIBIT 4**

# Arlie & Company

Umpqua Bank Properties All Umpqua Properties Summary Revised Feb 23, 2010

4501.00 College Park 4510.00 Woodburn 4516.00 CV Building B 4516.00 CV Land 4518.00 West 11th Comm Land Revenue 0.00 Expense

4524.00	Westlane Cente	er
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NCOME			4524.00 Westlane Center		
Rent Income Rent Income Rent Income Rent Income Rent Rent Rentire R	1510050		Feb 11	MO TIE	Apr 11
Managers Rent Credit					
Concessions			164,319.35	164,201.35	164,082,35
Concessions   0.03   0.00			0.00	0.00	•
Percentage Rent		0.03	.000	0.00	
Application Fees		0.04	0.00	0.00	
Lete/NSF Fees	, • •	0.10	0.00		
Move out Charges         0.12         0.00         0.00         0.00           Move Out Charges         0.13         2.250.00         2.250.00         2.250.00           Laundy Income         0.20         0.00         0.00         0.00           Property Tax Refund         0.30         0.00         0.00         0.00           Interest Income         0.40         12.00         12.00         12.00           Miscellaneous Income         0.50         971.38		0.11	975.00		
Move Out Charges	Move In Charges	0.12	0.00		
Laundy Income	Move Out Charges	0.13	2,250.00		
Property Tax Refund   0.30   0.00   0.00   0.00   1.200   1.	Laundry Income	0.20	0.00	•	
Interest Income	Property Tax Refund	0.30	0.00		
Miscellaneous Income         0.50         971.38         971.48         982.24         91.62         240.00         0.00         0.00         916.42         916.92		0.40	12.00		
Pass Thru R&M         0.60         0.00         0.00         0.00           Pass Thru Landscaping         0.61         413.14         408.27         601.46           Pass Thru Prkg Lot Clean         0.62         916.92         917.92         916.92         917.93         917.92         917.92         917.92         917.92         917.92         917.92         917.92         917.92         917.92         917.93         917.93         917.93         917.93	Miscellaneous Income	0.50			
Pass Thru Landscaping	Pass Thru R&M	0.60			
Pass Thru Prkg Lot Clean	Pass Thru Landscaping	0.61			
Pass Thru Prkg Lot Maint         0.63         0.00         0.00         0.00           Pass Thru Insurance         0.65         0.00         0.00         0.00           Pass Thru Insurance         0.65         0.00         0.00         0.00           Pass Thru Insurance         0.66         0.00         0.00         0.00           Pass Thru Prop Tax         0.66         0.00         0.00         0.00           Pass Thru Electricity         0.68         28.663         552.14         448.76           Pass Thru Water & Sewer         0.69         1,174.69         1,278.62         1,430.20           Estimated CAM Charge         0.80         330.00         330.00         330.00         330.00           CAM Reimbursement         0.81         0.00         0.00         0.00         0.00           Utility Income Reimbursement         0.90         1,550.00         1,550.00         1,550.00         1,550.00           EXPENSE         173,201.11         173,445.68         173,568.07         173,501.01         173,445.68         173,568.07           EXPENSE         179a Xecoverable         0.01         0.00         0.00         0.00         0.00           Landscape Recoverable         0.02	Pass Thru Prkg Lot Clean				
Pass Thru Mgmnt Fees   0.64   0.00	Pass Thru Prkg Lot Maint				
Pass Thru Insurance					
Pass Thru Prop Tax         0.66         0.00         0.00         0.00           Pass Thru Utilities         0.67         0.00         0.00         0.00           Pass Thru Electricity         0.68         288.63         552.14         448.76           Pass Thru Water & Sewer         0.69         1,174.69         1,278.62         1,430.20           Estimated CAM Charge         0.80         330.00         330.00         330.00           CAM Reimbursement         0.81         0.00         0.00         0.00           Utility Income Reimbursement         0.90         1,550.00         1,550.00         1,550.00           EXPENSE           Prop Tax Recoverable         0.01         0.00         0.00         0.00           Landscape Recoverable         0.02         413.14         408.27         601.46           Prig Lot Clean Recoverable         0.03         962.40         962.40         962.40           Utility Recoverable         0.04         32.96         29.24         28.79           Water/Sewer Recoverable         0.05         1,249.69         1,353.62         1,505.20           Signage Recoverable         0.05         0.00         0.00         0.00         0.00	Pass Thru Insurance	*			
Pass Thru Utilities   0.67   0.00	Pass Thru Prop Tax				
Pass Thru Electricity			• • • • • • • • • • • • • • • • • • • •		
Pass Thru Water & Sewer   0.69					
Stimated CAM Charge					
CAM Reimbursement 0.81 0.00 0.00 0.00 0.00 Utility Income Reimbursement 0.90 1,550.0					•
Description   Concrete/Asphalt	•				·
Prop Tax Recoverable					
Prop Tax Recoverable   0.01   0.00	and mooning Homitiparachies	0.90	1,550.00	1,550.00	1,550.00
Prop Tax Recoverable   0.01   0.00			172 201 11	470 445 00	
Prop Tax Recoverable         0.01         0.00         0.00         0.00           Landscape Recoverable         0.02         413.14         408.27         601.46           Prkg Lot Clean Recoverable         0.03         962.40         962.40         962.40           Utility Recoverable         0.04         32.96         29.24         28.79           Water/Sewer Recoverable         0.05         1,249.69         1,353.62         1,505.20           Signage Recoverable         0.06         0.00         0.00         0.00           Misc Recoverable         0.07         258.13         258.13         258.13           Parkg Lot Lighting         0.10         383.74         636.78         531.88           Roof Repair & Maint         0.11         0.00         0.00         0.00           Concrete/Asphalt         0.12         0.00         0.00         0.00           Repairs & Maint         0.13         770.00         770.00         770.00           HVAC Repairs         0.14         0.00         0.00         0.00           Electrical Repairs         0.15         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00	FYPFNSF	;	173,201.11	1/3,445.68	173,568.07
Landscape Recoverable 0.02 413.14 408.27 601.46 Prkg Lot Clean Recoverable 0.03 962.40 962.40 962.40 Utility Recoverable 0.04 32.96 29.24 28.79 Water/Sewer Recoverable 0.05 1,249.69 1,353.62 1,505.20 Signage Recoverable 0.06 0.00 0.00 0.00 0.00 Misc Recoverable 0.07 258.13 258.13 258.13 258.13 Parkg Lot Lighting 0.10 383.74 636.78 531.88 Roof Repair & Maint 0.11 0.00 0.00 0.00 0.00 Concrete/Asphalt 0.12 0.00 0.00 0.00 0.00 0.00 Repairs & Maint 0.13 770.00 770.00 770.00 770.00 HVAC Repairs 0.14 0.00 0.00 0.00 0.00 0.00 Electrical Repairs 0.15 0.00 0.00 0.00 0.00 Plumbing Repairs 0.16 0.00 0.00 0.00 0.00 0.00 Plumbing Repairs 0.17 0.00 0.00 0.00 0.00 Packflow Testing 0.18 0.00 0.00 0.00 0.00 Painting 0.19 0.00 0.00 0.00 0.00 0.00 0.00 Painting 0.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.04	0.00		
Prikg Lot Clean Recoverable         0.03         962.40         962.40         962.40           Utility Recoverable         0.04         32.96         29.24         28.79           Water/Sewer Recoverable         0.05         1,249.69         1,353.62         1,505.20           Signage Recoverable         0.06         0.00         0.00         0.00           Misc Recoverable         0.07         258.13         258.13         258.13           Parkg Lot Lighting         0.10         383.74         636.78         531.88           Roof Repair & Maint         0.11         0.00         0.00         0.00           Concrete/Asphalt         0.12         0.00         0.00         0.00           Repairs & Maint         0.13         770.00         770.00         770.00           HVAC Repairs         0.14         0.00         0.00         0.00           HVAC Repairs         0.15         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00           Appliance Repairs         0.17         0.00         0.00         0.00           Packflow Testing         0.18         0.00         0.00         0.00	•				
Utility Recoverable         0.04         32.96         29.24         28.79           Water/Sewer Recoverable         0.05         1,249.69         1,353.62         1,505.20           Signage Recoverable         0.06         0.00         0.00         0.00           Misc Recoverable         0.07         258.13         258.13         258.13           Parkg Lot Lighting         0.10         383.74         636.78         531.88           Roof Repair & Maint         0.11         0.00         0.00         0.00           Concrete/Asphalt         0.12         0.00         0.00         0.00           Repairs & Maint         0.13         770.00         770.00         770.00           HVAC Repairs         0.14         0.00         0.00         0.00           HVAC Repairs         0.15         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00           Appliance Repairs         0.17         0.00         0.00         0.00           Painting         0.18         0.00         0.00         0.00           Painting         0.19         0.00         0.00         0.00           Look Supplies					
Water/Sewer Recoverable         0.05         1,249.69         1,353.62         1,505.20           Signage Recoverable         0.06         0.00         0.00         0.00           Misc Recoverable         0.07         258.13         258.13         258.13           Parkg Lot Lighting         0.10         383.74         636.78         531.88           Roof Repair & Maint         0.11         0.00         0.00         0.00           Concrete/Asphalt         0.12         0.00         0.00         0.00           Repairs & Maint         0.13         770.00         770.00         770.00           HVAC Repairs         0.14         0.00         0.00         0.00           HVAC Repairs         0.15         0.00         0.00         0.00           Electrical Repairs         0.15         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00           Appliance Repairs         0.17         0.00         0.00         0.00           Paiding         0.19         0.00         0.00         0.00           Paiding         0.19         0.00         0.00         0.00           Lock Stoys					962.40
Signage Recoverable         0.06         0.00         0.00         0.00           Misc Recoverable         0.07         258.13         258.13         258.13           Parkg Lot Lighting         0.10         383.74         636.78         531.88           Roof Repair & Maint         0.11         0.00         0.00         0.00           Concrete/Asphalt         0.12         0.00         0.00         0.00           Repairs & Maint         0.13         770.00         770.00         770.00           HVAC Repairs         0.14         0.00         0.00         0.00           Electrical Repairs         0.15         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00           Appliance Repairs         0.17         0.00         0.00         0.00           Backflow Testing         0.18         0.00         0.00         0.00           Painting         0.19         0.00         0.00         0.00           Look Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         0.00           Lock & Keys         0.23					28.79
Misc Recoverable         0.07         258.13         258.13         258.13           Parkg Lot Lighting         0.10         383.74         636.78         531.88           Roof Repair & Maint         0.11         0.00         0.00         0.00           Concrete/Asphalt         0.12         0.00         0.00         0.00           Repairs & Maint         0.13         770.00         770.00         770.00           HVAC Repairs         0.14         0.00         0.00         0.00           HVAC Repairs         0.15         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00           Appliance Repairs         0.17         0.00         0.00         0.00           Backflow Testing         0.18         0.00         0.00         0.00           Painting         0.19         0.00         0.00         0.00           Look Maint & Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         0.00           Lock & Keys         0.23			•	•	1,505.20
Parkg Lot Lighting 0.10 383.74 636.78 531.88 Roof Repair & Maint 0.11 0.00 0.00 0.00 0.00 Concrete/Asphalt 0.12 0.00 0.00 0.00 0.00 0.00 Repairs & Maint 0.13 770.00 770.00 770.00 770.00 HVAC Repairs 0.14 0.00 0.00 0.00 0.00 0.00 Electrical Repairs 0.15 0.00 0.00 0.00 0.00 Plumbing Repairs 0.16 0.00 0.00 0.00 0.00 0.00 Appliance Repairs 0.17 0.00 0.00 0.00 0.00 0.00 Backflow Testing 0.18 0.00 0.00 0.00 0.00 0.00 Painting 0.19 0.00 0.00 0.00 0.00 0.00 0.00 Electrical Repairs 0.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00					0.00
Roof Repair & Maint         0.11         0.00         0.00         0.00           Concrete/Asphalt         0.12         0.00         0.00         0.00           Repairs & Maint         0.13         770.00         770.00         770.00           HVAC Repairs         0.14         0.00         0.00         0.00           HUMDING Repairs         0.15         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00           Appliance Repairs         0.17         0.00         0.00         0.00           Backflow Testing         0.18         0.00         0.00         0.00           Painting         0.19         0.00         0.00         0.00           Landscape Maint         0.20         982.24         1,142.24         982.24           Pool Maint & Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         138.38           Lock & Keys         0.23         0.00         0.00         0.00					258.13
Concrete/Asphalt 0.12 0.00 0.00 0.00 Repairs & Maint 0.13 770.00 770.00 770.00 HVAC Repairs 0.14 0.00 0.00 0.00 Electrical Repairs 0.15 0.00 0.00 0.00 Plumbing Repairs 0.16 0.00 0.00 0.00 Appliance Repairs 0.17 0.00 0.00 0.00 Backflow Testing 0.18 0.00 0.00 0.00 Painting 0.19 0.00 0.00 0.00 Landscape Maint 0.20 982.24 1.142.24 982.24 Pool Maint & Supplies 0.21 0.00 0.00 0.00 Pest Control 0.22 0.00 0.00 Lock & Keys 0.23 0.00 0.00 Landscape Maint 0.20 0.00 Landscape Maint 0.20 0.00 0.00 0.00 Lock & Keys 0.23 0.00 0.00 0.00 Landscape Maint 0.20 0.00 0.00 Landscape Maint 0.20 0.00 0.00 0.00					531.88
Repairs & Maint         0.13         770.00         770.00         770.00           HVAC Repairs         0.14         0.00         0.00         0.00           Electrical Repairs         0.15         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00           Appliance Repairs         0.17         0.00         0.00         0.00           Backflow Testing         0.18         0.00         0.00         0.00           Painting         0.19         0.00         0.00         0.00           Landscape Maint         0.20         982.24         1,142.24         982.24           Pool Maint & Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         138.38           Lock & Keys         0.23         0.00         0.00         0.00					0.00
HVAC Repairs 0.14 0.00 0.00 0.00 0.00 Electrical Repairs 0.15 0.00 0.00 0.00 0.00 0.00 Plumbing Repairs 0.16 0.00 0.00 0.00 0.00 0.00 Appliance Repairs 0.17 0.00 0.00 0.00 0.00 0.00 Backflow Testing 0.18 0.00 0.00 0.00 0.00 0.00 Painting 0.19 0.00 0.00 0.00 0.00 0.00 Landscape Maint 0.20 982.24 1,142.24 982.24 Pool Maint & Supplies 0.21 0.00 0.00 0.00 0.00 Pest Control 0.22 0.00 0.00 0.00 138.38 Lock & Keys 0.23 0.00 0.00 0.00 0.00 128.188.188					0.00
Electrical Repairs 0.15 0.00 0.00 0.00 0.00 Plumbing Repairs 0.16 0.00 0.00 0.00 0.00 0.00 Appliance Repairs 0.17 0.00 0.00 0.00 0.00 0.00 0.00 Backflow Testing 0.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•			770.00	770.00
Plumbing Repairs         0.16         0.00         0.00         0.00           Appliance Repairs         0.17         0.00         0.00         0.00           Backflow Testing         0.18         0.00         0.00         0.00           Painting         0.19         0.00         0.00         0.00           Landscape Maint         0.20         982.24         1,142.24         982.24           Pool Maint & Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         138.38           Lock & Keys         0.23         0.00         0.00         0.00           tantorial         0.04         0.00         0.00         0.00				0.00	0.00
Appliance Repairs         0.17         0.00         0.00         0.00           Backflow Testing         0.18         0.00         0.00         0.00           Painting         0.19         0.00         0.00         0.00           Landscape Maint         0.20         982.24         1,142.24         982.24           Pool Maint & Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         138.38           Lock & Keys         0.23         0.00         0.00         0.00           Itanitorial         0.04         0.00         0.00         0.00				0.00	0.00
Backflow Testing         0.18         0.00         0.00         0.00           Painting         0.19         0.00         0.00         0.00           Landscape Maint         0.20         982.24         1,142.24         982.24           Pool Maint & Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         138.38           Lock & Keys         0.23         0.00         0.00         0.00           tantorial         0.04         0.00         0.00         0.00				0.00	0.00
Painting         0.19         0.00         0.00         0.00           Landscape Maint         0.20         982.24         1,142.24         982.24           Pool Maint & Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         138.38           Lock & Keys         0.23         0.00         0.00         0.00           tantorial         0.04         0.00         0.00         0.00			0.00	0.00	0.00
Painting 0.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00				0.00	0.00
Landscape Maint         0.20         982.24         1,142.24         982.24           Pool Maint & Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         138.38           Lock & Keys         0.23         0.00         0.00         0.00           Lanterial         0.01         0.00         0.00         0.00	· ·		0.00	0.00	
Pool Maint & Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         138.38           Lock & Keys         0.23         0.00         0.00         0.00           tanitorial         0.01         0.00         0.00         0.00			982.24	1,142.24	
Pest Control         0.22         0.00         0.00         138.38           Lock & Keys         0.23         0.00         0.00         0.00           taniforial         0.00         0.00         0.00         0.00			0.00		•
Lock & Keys 0.23 0.00 0.00 0.00	· ·		0.00		
lanitorial 0.04			0.00		
	Janitorial	0.24	287.00	287.00	

		## Feb 11 = Feb 12	Mar 11	Apr11
Security/Fire Service	0.25	185.66	185.66	324.03
Cleaning/Turnover	0.30	650.00	650.00	650.00
Carpet Cleaning/Turnover	0.31	510.00	510.00	510.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	50.00	50.00	50.00
Misc/Replacements	0.37	155.00	155.00	147.00
Electricity	0.40	1,279.30	1,343.92	1,190.12
Gas	0.41	465.00	362.50	362.50
Water & Sewer	0.42	1,207.29	1,437.02	1,290.00
Trash Disposal	0.43	375.00	375.00	375.00
Misc/Unrecoverable	0.50	225.00	225.00	225.00
Management	0.51	8,148.56	8,285.31	8,274.31
Advertising & Promotion	0.52	1,425.00	1,450.00	1,425.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	175,734.78	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	5,423.00	5,527.00	5,357.00
Payroll Taxes	0.75	558.00	563.00	544.00
Employee Benefits	0.76	1,274.00	. 1,377.00	1,268.00
Bank Fees	0.80	7.00	7.00	7.00
Miscellaneous	0.81	0.00	2,982.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		203,011.89	31,333.09	28,064.44
Net Income (Loss)	,	(29,810.78)	142,112.59	145,503.63
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		5.592.68	5,592.68	5,592.68
Admin Dept Expense Allocation		(75,424.26)	(112,346.50)	(87,283.80)
Add Back Admin Amort & Deprec		0.00	0.00	(67,263.60)
Development Dept Exp Allocation		(14,893.07)	(14,872.58)	(14,872.58)
APM Dept Expense Allocation		(106.87)	(106.87)	
Marketing Dept Expense Allocation		(9,049.64)	(9,350.91)	(106.87) (9,040.41)
		(0,040.04)	(3,300.31)	(5,040.41)
Cash Flow		(123,691.94)	11,028.41	39,792.65

## Arlie & Company Umpqua Bank Properties 4501.00 College Park Revised Feb 23, 2010

Revenue Expense

0.00

INCOME		Feb 1	Mar (1)	Apr 11
Rent Income	0.01	0.00		
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.02	0.00	0.00	0.00
Percentage Rent	0.03	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.10	0.00	0.00	0.00
Move In Charges	0.11	0.00	0.00	0.00
Move Out Charges	0.12	0.00 0.00	0.00	0.00
Laundry Income	0.13	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61		0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00 0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66		0.00	0.00
Pass Thru Utilities	0.67	0.00 0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69		0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.80	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
omy mostle remodiscillati	0.50	0.00	0.00	0.00
	•	0.00	0.00	0.00
EXPENSE	•		0.00	0.00
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00 0.00
Water/Sewer Recoverable	0.05	0.00	0.00	
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00
	J 7	0.00	0.00	0.00

		Feb /	Mar 11	April .
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Tumover	0.30	. 0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	563.91	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00 -	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0,00	0.00
	-	500.04		
•	=	563.91	0.00	0.00
Net Income (Loss)		(563.91)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		54.99	54.99	54.99
Admin Dept Expense Allocation		(741.61)	(1,104.65)	(858.22)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(431.68)	(431.09)	(431.09)
APM Dept Expense Allocation		(1.05)	(1.05)	(431.09)
Marketing Dept Expense Allocation		(262.31)	(271.04)	(262.04)
	_		(27 1.07)	(202.04)
Cash Flow		(4 DAE EZ)	(4.750.04)	
	=	(1,945.57)	(1,752.84)	(1,497.41)

#### Arlie & Company Umpqua Bank Properties 4510.00 Woodburn Revised Feb 23, 2010

		SALERY CONTRACTOR		AND LESS TO SE
INCOME	1-20-refer		1100 日本共和国政治 750 高级的	
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	. 0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	
EXPENSE		0.00	0.00	0.00
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00 0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0,19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00
				0.00

Security/Fire Service	0.25	Feb 11		
Cleaning/Turnover		0.00	0.00	0.00
Carpet Cleaning/Turnover	0.30	0.00	0.00	0.00
	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	. 0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	7,438.57	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00		0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76		0.00	0.00
Bank Fees		0.00	0.00	0.00
Miscellaneous	0.80	0.00	0.00	0.00
Interest	0.81	0.00	0.00	0.00
	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
	•	7,438.57	0.00	0.00
Net Income (Loss)		(7,438.57)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		3.00	3.00	3.00
Admin Dept Expense Allocation		(40.45)	(60.25)	(46.81)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.06)	(0.06)	
Marketing Dept Expense Allocation		0.00	0.00	(0.06)
a spe Experies raisoduon	_		0.00	0.00
Cash Flow		(7,476.08)	(57.31)	(43.87)

# Arlie & Company Umpqua Bank Properties 4516.00 CV Building B Revised Feb 23, 2010

		Feb 11	Mar.114	April 1
INCOME				
Rent Income.	0.01	75,156.09	75,038.09	74,919.09
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	975.00	975.00	975.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	2,250.00	2,250.00	2,250.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	12.00	12.00	12.00
Miscellaneous Income	0.50	710.00	710.00	710.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	102.50	97.63	120.61
Pass Thru Prkg Lot Clean	0.62	12.97	12.97	12.97
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	32.96	29.24	28.75
Pass Thru Water & Sewer	0.69	374.84	388.24	561.94
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	1,550.00	1,550.00	1,550.00
		04.470.00	04 000 48	
EVERNOR		81,176.36	81,063.17	81,140.36
EXPENSE				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	102.50	97.63	120.61
Prkg Lot Clean Recoverable	0.03	12.97	12.97	12.97
Utility Recoverable	0.04	32.96	29.24	28.79
Water/Sewer Recoverable	0.05	374.84	388.24	561.94
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	230.33	230.33	230.33
Parkg Lot Lighting	0.10	128.07	113.88	111.87
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	770.00	770.00	770.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	560.00	720,00	560.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		F9b (1	Mar (1) at the	Apr 11
Security/Fire Service	0.25	65.00	65.00	65.00
Cleaning/Turnover	0.30	650.00	650.00	650.00
Carpet Cleaning/Tumover	0.31	510.00	510.00	510.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	50.00	50.00	50.00
Misc/Replacements	0.37	155.00	155.00	147.00
Electricity	0.40	668.14	705.11	732.16
Gas	0.41	55.00	55.00	55.00
Water & Sewer	0.42	910.40	1,149.06	1,002.04
Trash Disposal	0.43	375.00	375.00	375.00
Misc/Unrecoverable	0.50	225.00	225.00	225.00
Management	0.51	3,690.40	3,827.15	3,816.15
Advertising & Promotion	0.52	1,425.00	1,450.00	1,425.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	35,104.87	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	5,423.00	5,527.00	5,357.00
Payroll Taxes	0.75	558.00	563.00	544.00
Employee Benefits	0.76	1,274.00	1,377.00	1,268.00
Bank Fees	0.80	7.00	7.00	7.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
		53,357.48	19,052.61	18,624.86
Net income (Loss)		27,818.88	62,010.56	62,515.50
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		2,150.88	2,150.88	2,150.88
Admin Dept Expense Allocation		(29,007.33)	(43,207.21)	(33,568.38)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(539.60)	(538.86)	(538.86)
APM Dept Expense Allocation		(41.10)	(41.10)	(41.10)
Marketing Dept Expense Allocation		(327.89)	(338.80)	(327.55)
			***************************************	<del></del>
Cash Flow		53.84	20,035.47	30,190.49

# Arlie & Company Umpqua Bank Properties 4516.00 CV Land Revised Feb 23, 2010

0.00 0.00 Expense

NICOME					
Rent Income	INCOME		Feb (1	Mar 11	April -
Managers Rent Credit		0.01	0.00		
Concessions					
Percentage Rent					
Application Fees					
LateNSF Fees					
Move Out Charges					
Move Out Charges					
Laundy Income					
Property Tax Refund	•				
Interest Income	· ·		****		
Miscellaneous Income					
Pass Thru R&M					
Pass Thru Landscaping			**-*		
Pass Thru Prkg Lot Clean					
Pass Thru Prig Lot Maint					
Pass Thru Mgmnt Fees					
Pass Thru Insurance	•				
Pass Thru Prop Tax	•				0.00
Pass Thru Utilities					0.00
Pass Thru Electricity					0.00
Pass Thru Water & Sewer   0.69   0.00   0.					0.00
Estimated CAM Charge		****		0.00	0.00
CAM Reimbursement   0.81   0.00   0				0.00	0.00
Comparison   Com				0.00	0.00
Prop Tax Recoverable   0.01   0.00			0.00	0.00	0.00
Prop Tax Recoverable   0.01   0.00	Utility Income Reimbursement	0.90	0.00	0.00	0.00
Prop Tax Recoverable   0.01   0.00					
Prop Tax Recoverable         0.01         0.00         0.00         0.00           Landscape Recoverable         0.02         0.00         0.00         0.00           Prkg Lot Clean Recoverable         0.03         0.00         0.00         0.00           Utility Recoverable         0.04         0.00         0.00         0.00           Water/Sewer Recoverable         0.05         0.00         0.00         0.00           Signage Recoverable         0.06         0.00         0.00         0.00           Misc Recoverable         0.07         0.00         0.00         0.00           Parkg Lot Lighting         0.10         0.00         0.00         0.00           Recoverable         0.07         0.00         0.00         0.00           Parkg Lot Lighting         0.10         0.00         0.00         0.00           Recoverable         0.07         0.00         0.00         0.00           Respairs Maint         0.11         0.00         0.00         0.00           Repairs Maint         0.12         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00           Pulmbing Repairs	EYDENCE	:	0.00	0.00	0.00
Landscape Recoverable 0.02 0.00 0.00 0.00 0.00 0.00 Prkg Lot Clean Recoverable 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.04	2.22		
Prkg Lot Clean Recoverable         0.03         0.00         0.00         0.00           Utility Recoverable         0.04         0.00         0.00         0.00           Water/Sewer Recoverable         0.05         0.00         0.00         0.00           Signage Recoverable         0.06         0.00         0.00         0.00           Misc Recoverable         0.07         0.00         0.00         0.00           Parkg Lot Lighting         0.10         0.00         0.00         0.00           Roof Repair & Maint         0.11         0.00         0.00         0.00           Concrete/Asphalt         0.12         0.00         0.00         0.00           Repairs & Maint         0.13         0.00         0.00         0.00           HVAC Repairs         0.14         0.00         0.00         0.00           HVAC Repairs         0.15         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00           Appliance Repairs         0.16         0.00         0.00         0.00           Paickflow Testing         0.18         0.00         0.00         0.00           Painting         0.	•				
Utility Recoverable         0.04         0.00         0.00         0.00           Water/Sewer Recoverable         0.05         0.00         0.00         0.00           Signage Recoverable         0.06         0.00         0.00         0.00           Misc Recoverable         0.07         0.00         0.00         0.00           Parkg Lot Lighting         0.10         0.00         0.00         0.00           Roof Repair & Maint         0.11         0.00         0.00         0.00           Concrete/Asphalt         0.12         0.00         0.00         0.00           Repairs & Maint         0.13         0.00         0.00         0.00           HVAC Repairs         0.14         0.00         0.00         0.00           HVAC Repairs         0.15         0.00         0.00         0.00           Electrical Repairs         0.15         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00           Appliance Repairs         0.17         0.00         0.00         0.00           Paickflow Testing         0.18         0.00         0.00         0.00           Painting         0.19				****	
Water/Sewer Recoverable         0.05         0.00         0.00         0.00           Signage Recoverable         0.06         0.00         0.00         0.00         0.00           Misc Recoverable         0.07         0.00         0.00         0.00         0.00           Parkg Lot Lighting         0.10         0.00         0.00         0.00         0.00           Roof Repair & Maint         0.11         0.00         0.00         0.00         0.00           Concrete/Asphalt         0.12         0.00         0.00         0.00         0.00           Repairs & Maint         0.13         0.00         0.00         0.00         0.00           HVAC Repairs         0.14         0.00         0.00         0.00         0.00           HVAC Repairs         0.15         0.00         0.00         0.00         0.00           Electrical Repairs         0.15         0.00         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00         0.00           Backflow Testing         0.18         0.00         0.00         0.00         0.00           Painting         0.19         0.00         0.00				· ·	
Signage Recoverable         0.06         0.00         0.00         0.00           Misc Recoverable         0.07         0.00         0.00         0.00           Parkg Lot Lighting         0.10         0.00         0.00         0.00           Roof Repair & Maint         0.11         0.00         0.00         0.00           Concrete/Asphalt         0.12         0.00         0.00         0.00           Repairs & Maint         0.13         0.00         0.00         0.00           HVAC Repairs         0.14         0.00         0.00         0.00           HVAC Repairs         0.14         0.00         0.00         0.00           Electrical Repairs         0.15         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00           Appliance Repairs         0.17         0.00         0.00         0.00           Backflow Testing         0.18         0.00         0.00         0.00           Painting         0.19         0.00         0.00         0.00           Look Ascape Maint         0.20         0.00         0.00         0.00           Pool Maint & Supplies         0.21					•
Misc Recoverable         0.07         0.00         0.00         0.00           Parkg Lot Lighting         0.10         0.00         0.00         0.00           Roof Repair & Maint         0.11         0.00         0.00         0.00           Concrete/Asphalt         0.12         0.00         0.00         0.00           Repairs & Maint         0.13         0.00         0.00         0.00           HVAC Repairs         0.14         0.00         0.00         0.00           Electrical Repairs         0.15         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00           Appliance Repairs         0.17         0.00         0.00         0.00           Backflow Testing         0.18         0.00         0.00         0.00           Painting         0.19         0.00         0.00         0.00           Londscape Maint         0.20         0.00         0.00         0.00           Pool Maint & Supplies         0.21         0.00         0.00         0.00           Lock & Keys         0.23         0.00         0.00         0.00           Lock & Keys         0.23         0.00			• • • •		
Parkg Lot Lighting 0.10 0.00 0.00 0.00 0.00 0.00 0.00 Roof Repair & Maint 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0.0	• • • • • • • • • • • • • • • • • • • •				
Roof Repair & Maint         0.11         0.00         0.00         0.00           Concrete/Asphalt         0.12         0.00         0.00         0.00           Repairs & Maint         0.13         0.00         0.00         0.00           HVAC Repairs         0.14         0.00         0.00         0.00           Electrical Repairs         0.15         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00           Appliance Repairs         0.17         0.00         0.00         0.00           Backflow Testing         0.18         0.00         0.00         0.00           Painting         0.19         0.00         0.00         0.00           Landscape Maint         0.20         0.00         0.00         0.00           Pool Maint & Supplies         0.21         0.00         0.00         0.00           Lock & Keys         0.23         0.00         0.00         0.00           Lock & Keys         0.23         0.00         0.00         0.00					0.00
Concrete/Asphalt 0.12 0.00 0.00 0.00 0.00 0.00 Repairs & Maint 0.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00					. 0.00
Repairs & Maint         0.13         0.00         0.00         0.00           HVAC Repairs         0.14         0.00         0.00         0.00           Electrical Repairs         0.15         0.00         0.00         0.00           Plumbing Repairs         0.16         0.00         0.00         0.00           Appliance Repairs         0.17         0.00         0.00         0.00           Backflow Testing         0.18         0.00         0.00         0.00           Painting         0.19         0.00         0.00         0.00           Landscape Maint         0.20         0.00         0.00         0.00           Pool Maint & Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         0.00           Lock & Keys         0.23         0.00         0.00         0.00		•			0.00
HVAC Repairs 0.14 0.00 0.00 0.00 0.00 0.00 Electrical Repairs 0.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00					0.00
Electrical Repairs 0.15 0.00 0.00 0.00 0.00 0.00 Plumbing Repairs 0.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•			-/	. 0.00
Plumbing Repairs         0.16         0.00         0.00         0.00           Appliance Repairs         0.17         0.00         0.00         0.00           Backflow Testing         0.18         0.00         0.00         0.00           Painting         0.19         0.00         0.00         0.00           Landscape Maint         0.20         0.00         0.00         0.00           Pool Maint & Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         0.00           Lock & Keys         0.23         0.00         0.00         0.00           Instraction         0.00         0.00         0.00         0.00	• • • • • • • • • • • • • • • • • • • •				0.00
Appliance Repairs 0.17 0.00 0.00 0.00 0.00 Backflow Testing 0.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00					0.00
Backflow Testing         0.18         0.00         0.00         0.00           Painting         0.19         0.00         0.00         0.00           Landscape Maint         0.20         0.00         0.00         0.00           Pool Maint & Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         0.00           Lock & Keys         0.23         0.00         0.00         0.00           Lontwick         0.23         0.00         0.00         0.00				0.00	0.00
Painting         0.19         0.00         0.00         0.00           Landscape Maint         0.20         0.00         0.00         0.00           Pool Maint & Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         0.00           Lock & Keys         0.23         0.00         0.00         0.00           Lontwict         0.23         0.00         0.00         0.00	• • • • • • • • • • • • • • • • • • • •				0.00
Landscape Maint         0.20         0.00         0.00         0.00           Pool Maint & Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         0.00           Lock & Keys         0.23         0.00         0.00         0.00           Lontwict         0.00         0.00         0.00         0.00					0.00
Pool Maint & Supplies         0.21         0.00         0.00         0.00           Pest Control         0.22         0.00         0.00         0.00           Lock & Keys         0.23         0.00         0.00         0.00           Lonktrief         0.00         0.00         0.00         0.00	•				0.00
Pest Control         0.22         0.00         0.00         0.00           Lock & Keys         0.23         0.00         0.00         0.00           Ignitiation         0.00         0.00         0.00         0.00				0.00	0.00
Lock & Keys 0.23 0.00 0.00 0.00					0.00
Inniterial 0.00				0.00	0.00
Janitonal 0.24 0.00 0.00 0.00	•			0.00	0.00
	Januonal	0.24	0.00	0.00	0.00

			Mar 11	Apr 14
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Tumover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	55,380.72	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
	•	55,380.72	0.00	0.00
Net Income (Loss)		(55,380.72)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		914.76	914.76	914.76
Admin Dept Expense Allocation		(12,336.71)	(18,375.86)	(14,276.50)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(10,252.48)	(10,238.37)	(10,238.37)
APM Dept Expense Allocation		(17,48)	(17.48)	(17.48)
Marketing Dept Expense Allocation		(6,229.83)	(6,437.22)	(6,223.47)
		/=!/	(o) (o) (12)	(0,220.47)
Cash Flow		(83,302.45)	(34,154.17)	(29,841.06)
· · · · · · ·	_	(44)442144	(07,107,11)	(20,041.00)

## Arlie & Company Umpqua Bank Properties 4518.00 West 11th Comm Land Revised Feb 23, 2010

			COMES DE TROUB SURFIG ACRESSAN
INCOME	Feb.14	Mar 11 Ap	r.11a (12)
Rent Income 0.01	0.00	0.00	0.00
Managers Rent Credit 0.02		0.00	0.00
Concessions 0.03		0.00	0.00
Percentage Rent 0.04	5.55	0.00	0.00
Application Fees 0.10		0.00	0.00
Late/NSF Fees 0.11		0.00	0.00
Move In Charges 0.12		0.00	0.00
Move Out Charges 0.13		0.00	0.00
Laundry Income 0.20		0.00	0.00
Property Tax Refund 0.30		0.00	0.00
Interest Income 0.40		0.00	0.00
Miscellaneous Income 0.50		0.00	0.00
Pass Thru R&M 0.60		0.00	0.00
Pass Thru Landscaping 0.61		0.00	0.00
Pass Thru Prkg Lot Clean 0.62		0.00	0.00
Pass Thru Prkg Lot Maint 0.63		0.00	0.00
Pass Thru Mgmnt Fees 0.64		0.00	0.00
Pass Thru Insurance 0.65		0.00	0.00
Pass Thru Prop Tax 0.66	****	0.00	0.00
Pass Thru Utilities 0.67	0.00	0.00	0.00
Pass Thru Electricity 0.68		0.00	0.00
Pass Thru Water & Sewer 0.69	0.00	0.00	0.00
Estimated CAM Charge 0.80	0.00	0.00	0.00
CAM Reimbursement 0.81	0.00	0.00	0.00
Utility Income Reimbursement 0.90	0.00	0.00	0.00
•	<b>V.50</b>	0.00	0.00
	0.00	0.00	0.00
EXPENSE			
Prop Tax Recoverable 0.01	0.00	0.00	0.00
Landscape Recoverable 0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable 0.03	0.00	0.00	0.00
Utility Recoverable 0.04	0.00	0.00	0.00
Water/Sewer Recoverable 0.05	0.00	0.00	0.00
Signage Recoverable 0.06	0.00	0.00	0.00
Misc Recoverable 0.07	0.00	0.00	0.00
Parkg Lot Lighting 0.10	0.00	0.00	0.00
Roof Repair & Maint 0.11	0.00	0.00	0.00
Concrete/Asphalt 0.12	0.00	0.00	0.00
Repairs & Maint 0.13	0.00	0.00	0.00
HVAC Repairs 0.14	0.00	0.00	0.00
Electrical Repairs 0.15	0.00	0.00	0.00
Plumbing Repairs 0.16	0.00	0.00	0.00
Appliance Repairs 0.17	0.00	0.00	0.00
Backflow Testing 0.18	0.00	0.00	0.00
Painting 0.19	0.00	0.00	0.00
Landscape Maint 0.20	0.00	0.00	0.00
Pool Maint & Supplies 0.21	0.00	0.00	0.00
Pest Control 0.22	0.00	0.00	0.00
Lock & Keys 0.23	0.00	0.00	0.00
Janitorial 0.24	0.00	0.00	0.00

		Feb/11	Mar (1)	April (
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00 '	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	5,513.61	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		5,513.61	0.00	0.00
Net Income (Loss)		(5,513.61)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		92.38	92.38	92.38
Admin Dept Expense Allocation		(1,245.79)	(1,855.64)	(1,441.68)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(431.68)	(431.09)	(431.09)
APM Dept Expense Allocation		(1.77)	(1.77)	(1.77)
Marketing Dept Expense Allocation		(262.31)	(271.04)	(262.04)
Cash Flow	-	(7,362.78)	(2,467.16)	/2 044 20
		(1,302.70)	(2,401.10)	(2,044.20)

#### Arlie & Company Umpqua Bank Properties 4524.00 WestLane Center Revised Feb 23, 2010

Revenue 0.00 Expense 0.00

MOONE		Peball Salar	Mará I de la	April
INCOME				
Rent Income	0.01	62,099.96	62,099.96	62,099.96
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	261.38	261.38	261.38
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	310.64	310.64	480.85
Pass Thru Prkg Lot Clean	0.62	765.95	765.95	765.95
Pass Thru Prkg Lot Maint	0.63	0.00	. 0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	255.67	522.90	420.01
Pass Thru Water & Sewer	0.69	799.85	890.38	868.26
Estimated CAM Charge	0.80	140.00	140.00	140.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
	•	64,633.45	64,991,21	65,036.41
EXPENSE	•			
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	310.64	310.64	480.85
Prkg Lot Clean Recoverable	0.03	765.95	765.95	765.95
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	799.85	890.38	868.26
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	27.80	27.80	27.80
Parkg Lot Lighting	0.10	255.67	522.90	420.01
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00		0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.17	0.00	0.00	0.00
Painting	0.18	0.00	0.00	0.00
Landscape Maint	0.19		0.00	0.00
Pool Maint & Supplies	0.20 0.21	63.49	63.49	63.49
Pest Control	0.21	0.00	0.00	. 0.00
Lock & Keys		0.00	0.00	138.38
		0.00		
Janitorial	0.23 0.24	0.00 287.00	0.00 287.00	0.00 <b>287.00</b>

		Feb (M	Mar 11	Apr 11
Security/Fire Service	0.25	76.88	76.88	76.88
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Tumover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	307.50	307.50	205.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	3,105.00	3,105.00	3,105.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	43,507.16	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroli Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
		49,506.94	6,357.54	6,438.62
Net Income (Loss)		15,126.51	58,633.67	58,597.79
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		1,351,45	1,351.45	1,351.45
Admin Dept Expense Allocation		(18,225.95)	(27,148,05)	(21,091.76)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(539.60)	(538.86)	(538.86)
APM Dept Expense Allocation		(25.82)	(25.82)	(25.82)
Marketing Dept Expense Allocation		(327.89)	(338.80)	(327.55)
O = -p- = -p		(027,00)	(000,00)	(027.00)
Cash Flow		(2,641.30)	31,933.58	37,965.25
				<del></del>

## Arlie & Company Umpqua Bank Properties 4528.00 Roseburg - Garden Way Revised Feb 23, 2010

	588	La Fabrill	Market Salara Salara	April
INCOME	<del></del>			Action Character at Armen
Rent Income	0.01	13,984.00	13,984.00	13,984.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	138.00	138.00	138.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	190.00	190.00	190.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
	<del>-</del>	14,312.00	14,312.00	14,312.00
EXPENSE	<del></del>			
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	138.38	138.38	138.38
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	75.00	75.00	75.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.17	0.00	0.00	0.00
Painting	0.19	0.00		0.00
Landscape Maint	0.19	0.00	0.00	0.00
Pool Maint & Supplies	0.20	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Kevs	0.23		0.00	0.00
Janitorial	0.23	0.00 0.00	0.00 0.00	0.00 0.00

		Feb. (1	Maria .	Apr 11 3
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	76.88	76.88	76,88
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	699.20	699.20	699.20
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	9,584.35	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		10,573.81	989.46	989.46
Net Income (Loss)		3,738,19	13,322.54	13,322.54
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		394.48	394.48	394.48
Admin Dept Expense Allocation		(5,320.07)	(7,924.40)	(6,156.59)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(7.54)	(7.54)	(7.54)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(4.404.04)	5 705 00	7.550.55
Oddit i iow	:	(1,194.94)	5,785.09	7,552.89

## Arlie & Company Umpqua Bank Properties 4549.00 My Coffee Revised Feb 23, 2010

0.00 0.00 Revenue Expense

			Mar 1	
INCOME	Same and		SECTION OF STREET STREET,	April Discussion
Rent Income	0.01	4,423.80	4,423.80	4,423.80
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0,00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
				<del>,</del>
EXPENSE		4,423.80	4,423.80	4,423.80
	0.04			
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Look 9 Keye	0.00			
Lock & Keys Janitorial	0.23 0.24	0.00 0.00	0.00 0.00	0.00 0.00

	,	56571	Marit	Abr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Tumover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	221,19	221.19	221.19
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0,00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	2,206.51	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		2,427.70	221.19	221.19
Net Income (Loss)		1,996.10	4,202.61	4 202 64
Add Back Property Depreciation		0.00	4,202.61 0.00	4,202.61
Subtract Principal		0.00		0.00
Other Income Allocation		58.07	0.00 58.07	0.00
Admin Dept Expense Allocation		(783.08)	·	58.07
Add Back Admin Amort & Deprec		(763.08)	(1,166.42) 0.00	(906.21)
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(1.11)		0.00
Marketing Dept Expense Allocation		0.00	(1.11)	(1.11)
mannamy popt Expense Anocation	_	0.00	0.00	0.00
Cash Flow	_	1,269.97	3,093.14	3,353:35
	=	1,200,01	0,000.17	3,333.33

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#### Arlie & Company Umpqua Bank Properties 4553.00 Fairway Inn Revised Feb 23, 2010

INCOME		EF9b ( )	Mar 11	Apr 1
INCOME				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit Concessions	0.02	0.00	0.00	0.00
Percentage Rent	0.03	0.00	0.00	0.00
Application Fees	0.04	0.00	0,00	0.00
Late/NSF Fees	0.10	0.00	0.00	0.00
Move in Charges	0.11	0.00	0.00	0.00
Move Out Charges	0.12	0.00	0.00	0.00
Laundry Income	0.13	0.00	0.00	0.00
Property Tax Refund	0.20	0.00	0.00	0.00
Interest Income	0.30	0.00	0.00	0.00
Miscellaneous Income	0.40	0.00	0.00	0.00
Pass Thru R&M	0.50	0.00	0.00	0.00
	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		· · · · · · · · · · · · · · · · · · ·		
EXPENSE	:	0.00	0.00	0.00
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	, 0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

	Feb 11 - 41 - 41	AND THE RESERVE OF THE PARTY OF	
Security/Fire Service 0	25 0.00		00
Cleaning/Turnover 0	30 0.00	0.00 0.	00
Carpet Cleaning/Turnover 0	31 0.00	0.00	00
-11 - 1	32 0.00	0.00	00
Counters/Replacement 0	33 0.00	0.00	00
Floor Covering/Replacement 0	34 0.00	0.00 0.1	00
	35 0.00	0.00 0.	00
Window Cover/Replacement 0	36 0.00	0.00	00
	37 0.00	0.00	00
Electricity 0	40 0.00	0.00	00
Gas	41 0.00	0.00	00
Water & Sewer 0	42 0.00	0.00	00
Trash Disposal 0	43 0.00	0.00	00
Misc/Unrecoverable 0	50 0.00	0.00	00
Management 0	51 0.00	0.00	00
Advertising & Promotion 0	52 0.00	0.00	00
Legal & Accounting 0	53 0.00	0.00 0.0	00
Site Supplies 0	54 0.00	0.00 0.0	00
Dues & Subscriptions 0	55 0.00	0.00	00
Tenant Screening 0	56 0.00	0.00	00
Other Professional 0	57 0.00	0.00 0.0	00
Insurance 0	60 0.00	0.00	00
Property Tax 0	61 0.00	0.00 0.0	00
Personal Prop Tax 0	62 0.00	0.00 0.0	00
Taxes & Licenses 0	63 0.00	0.00 0.0	00
Wages . 0	70 0.00	0.00 0.0	00
Payroll Taxes 0	75 0.00	0.00	00
Employee Benefits 0	76 0.00	0.00 0.0	00
Bank Fees 0	80 0.00	0.00 0.0	00
Miscellaneous 0	81 0.00	0.00	00
Interest 0	90 0.00	0.00	00
Depreciation 0	95 0.00	0.00	00
	0.00	0.00 0.0	00
Net Income (Loss)	0.00	. 0.00	
Add Back Property Depreciation	0.00	0.00 0.0 0.00 0.0	
Subtract Principal	0.00	0.00 0.0	
Other Income Allocation	126.49	126.49 126.4	
Admin Dept Expense Allocation	(1,705.92)	• • • •	
Add Back Admin Amort & Deprec			,
Development Dept Exp Allocation	0.00 0.00	0.00	
APM Dept Expense Allocation		0.00 0.0	
Marketing Dept Expense Allocation	(2.42) 0.00	(2.42) (2.4	
Marketing Debt Expense Allocation	0.00	0.00 0.0	JŲ
Cash Flow	(1,581.84)	(2,416.93) (1,850.0	18)

#### Arlie & Company Umpqua Bank Properties 4572.00 Oil Can Henry's Revised Feb 23, 2010

•				NI MATERIAL TOPOLOGICA OF LAW PROJECT COMMISSION OF THE PROJECT COMMISSION OF THE PROJECT OF THE
INCOME		Feb:	Mary 1	April 1
Rent Income	0.01	5,683.00	5,683.00	5,683.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0,00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0,00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0,00	0.00	0.00
		F 000 50		
EXPENSE	;	5,683.00	5,683.00	5,683.00
	0.04			
Prop Tax Recoverable  Landscape Recoverable	0.01	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.02	0.00	0.00	0.00
Utility Recoverable	0.03	0.00	0.00	0.00
•	0.04	0.00	0.00	0.00
Water/Sewer Recoverable Signage Recoverable	0.05	0.00	0.00	0.00
Misc Recoverable	0.06	0.00	0.00	0.00
Parkg Lot Lighting	0.07	0.00	0.00	0.00
Roof Repair & Maint	0.10	0.00	0.00	0.00
Concrete/Asphalt	0.11	0.00	0.00	0.00
Repairs & Maint	0.12	0.00	0.00	0.00
HVAC Repairs	0.13	0.00	0.00	0.00
Electrical Repairs	0.14	0.00	0.00	0.00
Plumbing Repairs	0.15	0.00	0.00	0.00
Appliance Repairs	0.16 0.17	0.00	0.00	0.00
Backflow Testing	0.17 0.18	0.00	0.00	0.00
Painting	0.18	0.00	0.00	0.00
Landscape Maint	0.19	0.00	0.00	0.00
Pool Maint & Supplies	0.20	0.00	0.00	0.00
Pest Control	0.21	0.00	0.00	0.00
Lock & Keys	0.23	0.00 0.00	0.00	0.00
Janitorial	0.23	0.00	0.00	0.00
	0.24	0.00	0.00	0.00

		Service Control of the Control of th	Mar 44	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Tumover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	284.15	284.15	284.15
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	2,740.05	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		3,024.20	284.15	284.15
Net Income (Loss)		2,658.80	5,398.85	5,398.85
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		87.40	87.40	87.40
Admin Dept Expense Allocation		(1,178.71)	(1,755.72)	(1,364.05)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(1.67)	(1.67)	(1.67)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		1,565.82	2 700 00	4 400 50
OUGH FIGHT		1,000.02	3,728.86	4,120.53

#### Arlie & Company Umpqua Bank Properties 4578.00 2892 Crescent Ave Revised Feb 23, 2010

INCOME		Reb 11		Apr/I
Rent Income	0.01	0.00	• • •	
Managers Rent Credit	0.01	0.00	0.00	0.00
Concessions	0.02	0.00	0.00	0.00
Percentage Rent	0.03	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.10	0.00	0.00	0.00
Move In Charges	0.11	0.00	0.00	0.00
Move Out Charges	0.12	0.00	0.00	0.00
Laundry Income	0.13	0.00	0.00	0.00
Property Tax Refund		0.00	0.00	0.00
Interest income	0.30	0.00	0.00	0.00
Miscellaneous Income	0.40 0.50	0.00	0.00	0.00
Pass Thru R&M		0.00	0.00	0.00
	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		·		
EXPENSE	:	0.00	0.00	0.00
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	45.10	45.10	45.10
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	358.75	358.75	358.75
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00
			5.55	0.00

			Mar In Sec. 1	Apr 11 Fig. 7
Security/Fire Service	0.25		43.78	182.15
Cleaning/Turnover	0.30		0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	303.66	331.31	252.96
Gas	0.41	410.00	307.50	307.50
Water & Sewer	0.42	220.01	211.08	211.08
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	12,864.16	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		14,245.46	1,297.52	1,357.54
Net Income (Loss)		(14,245.46)	(1,297.52)	(1,357.54)
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		317.81	317.81	317.81
Admin Dept Expense Allocation		(4,286.07)	(6,384.22)	(4,960.01)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(2,698.02)	(2,694.31)	(2,694.31)
APM Dept Expense Allocation		(6.07)	(6.07)	(6.07)
Marketing Dept Expense Allocation		(1,639.43)	(1,694.01)	(1,637.76)
Cash Flow		(00 FF7 04)	(44.750.00)	(40.007.07)
Cash Flow		(22,557.24)	(11,758.32)	(10,337.87)

## Arlie & Company Umpqua Bank Properties 4579.00 3032 Kinney Loop Lot Revised Feb 23, 2010

Revenue 0.00 Expense 0.00

		24.27.901.10 22.20 22.20 22.20 22.20 22.20 22.20 22.20 22.20 22.20 22.20 22.20 22.20 22.20 22.20 22.20 22.20 2	Marchester	or 11 and 1
INCOME				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
	,	2.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	
•	0.90			0.00
Utility Income Reimbursement  EXPENSE Prop Tax Recoverable		0.00	0.00	0.00
EXPENSE	0.90 0.01 0.02	0.00	0.00	0.00
EXPENSE Prop Tax Recoverable Landscape Recoverable	0.01 0.02	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
EXPENSE Prop Tax Recoverable	0.01 0.02 0.03	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable	0.01 0.02 0.03 0.04	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable	0.01 0.02 0.03 0.04 0.05	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable	0.01 0.02 0.03 0.04 0.05 0.06	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable	0.01 0.02 0.03 0.04 0.05 0.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting	0.01 0.02 0.03 0.04 0.05 0.06 0.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint	0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt	0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint	0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs	0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs	0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs	0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs	0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Plumbing Repairs Plumbing Repairs Appliance Repairs Backflow Testing	0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17	0.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting	0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18	0.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint	0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19	0.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies	0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17	0.00  0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Arkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control	0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	0.00  0.00	0.00  0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
EXPENSE Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies	0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17	0.00  0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

		AND A CONTRACT OF THE PARTY OF	Mar (1	pr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Tumover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0,00
Property Tax	0.61	171.66	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
•				
		171.66	0.00	0.00
Net Income (Loss)		(171.66)	0.00	0.00
Add Back Property Depreciation		. 0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		6.06	6.06	6.06
Admin Dept Expense Allocation		(81.79)	(121.83)	(94.66)
Add Back Admin Amort & Deprec		0.00	0:00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.12)	(0.12)	(0.12)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow	_	(247.50)	(115.89)	(88.71)

#### Arlie & Company Umpqua Bank Properties 4596.00 Grumman Rd Hanger Revised Feb 23, 2010

0.00 0.00 Revenue Expense

			TO STORE Y PROPERTY BETTER TO THE	Profesional Medical of Grand Company
INCOME			Mart 127 4	APIGHT
Rent Income	0.01	2,972.50	2,972.50	2,972.50
Managers Rent Credit	0.02	-,-,	0.00	0.00
Concessions	0.03		0.00	0.00
Percentage Rent	0.04		0.00	0.00
Application Fees	0.10		0.00	0.00
Late/NSF Fees	0.11	*. * *	0.00	0.00
Move In Charges	0.12		0.00	0.00
Move Out Charges	0.13		0.00	0.00
Laundry Income	0.20		0.00	0.00
Property Tax Refund	0.30	****	0.00	0.00
Interest Income	0.40	****	0.00	0.00
Miscellaneous Income	0.50		0.00	0.00
Pass Thru R&M	0.60	- · - ·	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62		0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64		0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
outly moonly remindersement	0.90	0.00	0.00	0.00
		2,972.50	2,972.50	2,972.50
EXPENSE		4,0.4.00	2,012.00	2,072,00
Prop Tax Recoverable	0.01	0.00	0:00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	
Repairs & Maint	0.12	0.00	0.00	0.00 0.00
HVAC Repairs	0.14	0.00	0.00	
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00		0.00
Appliance Repairs	0.10	0.00	0.00	0.00
Backflow Testing	0.17	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.19	0.00	0.00	0.00
Pool Maint & Supplies	0.20	0.00	0.00	0.00
Pest Control	0.21		0.00	0.00
Lock & Kevs	0.22	00,0 00.0	0.00	0.00
Janitorial	0.23	0.00	0.00	0.00
	U.24	0.00	0.00	0.00

		Feb 1 To the second	Mar 11 22 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0,33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	148.63	148.63	148.63
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	659.21	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroli Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	2,982.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
÷.		807.84	3,130.63	148.63
Net Income (Loss)		2,164.67	(158.13)	2,823.88
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		34.91	34.91	34.91
Admin Dept Expense Allocation		(470.77)	(701.22)	(544.79)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.67)	(0.67)	(0.67)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow	•	1,728.14	(825.11)	2,313.32
			<del></del>	

#### **EXHIBIT 5**

Washington Federal Properties Summary Revised Feb 23, 2010 4581.00 2909 LBP 4582.00 2915 LBP 4583.00 2931 LBP 4584.00 2977 LBP 4585.00 2993 LBP 0.00 0.00 Revenue Expense

		E PORTO	A Mary Harrison	Apr 11
INCOME				
Rent Income	0.01	11,008.75	11,008.75	11,008.75
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move in Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
,		11,008.75	11,008.75	11,008.75
EXPENSE				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable			0.00	
Landscape Recoverable	0.02	0.00	0.00	0.00
	0.02 0.03	0.00 0.00	0.00	0.00
Prkg Lot Clean Recoverable Utility Recoverable			0.00 0.00	0.00 0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00 0.00 0.00	0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable	0.03 0.04	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable	0.03 0.04 0.05	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable	0.03 0.04 0.05 0.06	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting	0.03 0.04 0.05 0.06 0.07	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable	0.03 0.04 0.05 0.06 0.07 0.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint	0.03 0.04 0.05 0.06 0.07 0.10 0.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 51.25 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 51.25 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 51.25 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 51.25 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 51.25 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 51.25 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 51.25 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 51.25 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial	0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

		Feb.1	Mar filteres   ***	April 2
Drapery Cleaning/Tumover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	550.44	550.44	550.44
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	8,031.63	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0,00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
•		8,582.07	601.69	550.44
Net Income (Loss)		2,426.68	10.407.06	10,458.31
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		233.61	233.61	233.61
Admin Dept Expense Allocation		(3,150.54)	(4,692.81)	(3,645,92)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(4.46)	(4.46)	(4.46)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(494.71)	5,943.40	7,041.54

Washington Federal 4581.00 2909 Lord Byron Place Revised Feb 23, 2010

0.00 0.00 Revenue Expense

		Feb 1	augyres (	Abr44
INCOME	80-43-43-70-X			and the second second
Rent Income	0.01	1,998.75	1,998.75	1,998.75
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		1,998.75	1,998.75	1,998.75
EXPENSE				
EXPENSE Prop Tax Recoverable	0.01	0.00	0.00	0.00
	0.02	0.00 0.00	0.00 0.00	0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable	0.02 0.03	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable	0.02	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable	0.02 0.03 0.04 0.05	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable	0.02 0.03 0.04 0.05 0.06	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable	0.02 0.03 0.04 0.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable	0.02 0.03 0.04 0.05 0.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable	0.02 0.03 0.04 0.05 0.06 0.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting	0.02 0.03 0.04 0.05 0.06 0.07 0.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Drapery Cleaning/Tumover			Feb/is	AMARYI SEE	April 1
Floor Covering/Replacement	Drapery Cleaning/Turnover	0.32			
Appliance Replacement 0.35 0.00 0.00 0.00 0.00 Window Cover/Replacement 0.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Counters/Replacement	0.33	0.00	0.00	
Window Cover/Replacement   0.36   0.00   0.00   0.00   0.00	Floor Covering/Replacement	0.34	0.00	0.00	
Misc/Replacements   0.37   0.00   0	Appliance Replacement	0.35	0.00	0.00	
Electricity	Window Cover/Replacement	0.36			
Gas	Misc/Replacements	0.37	0.00		
Water & Sewer         0.42         0.00         0.00         0.00           Trash Disposal         0.43         0.00         0.00         0.00           Misc/Unrecoverable         0.50         0.00         0.00         0.00           Management         0.51         99.94         99.94         99.94           Advertising & Promotion         0.52         0.00         0.00         0.00           Legal & Accounting         0.53         0.00         0.00         0.00           Site Supplies         0.54         0.00         0.00         0.00           Dues & Subscriptions         0.55         0.00         0.00         0.00           Tenant Screening         0.56         0.00         0.00         0.00           Other Professional         0.57         0.00         0.00         0.00           Insurance         0.60         0.00         0.00         0.00           Property Tax         0.61         1,610.13         0.00         0.00           Personal Prop Tax         0.62         0.00         0.00         0.00           Taxes & Licenses         0.63         0.00         0.00         0.00           Wages         0.70         0.00	Electricity	0.40		0.00	
Trash Disposal         0.43         0.00         0.00         0.00           Misc/Unrecoverable         0.50         0.00         0.00         0.00           Management         0.51         99.94         99.94         99.94           Advertising & Promotion         0.52         0.00         0.00         0.00           Legal & Accounting         0.53         0.00         0.00         0.00           Site Supplies         0.54         0.00         0.00         0.00           Dues & Subscriptions         0.55         0.00         0.00         0.00           Other Professional         0.56         0.00         0.00         0.00           Other Professional         0.57         0.00         0.00         0.00           Insurance         0.60         0.00         0.00         0.00           Property Tax         0.61         1,610.13         0.00         0.00           Personal Prop Tax         0.62         0.00         0.00         0.00           Taxes & Licenses         0.63         0.00         0.00         0.00           Wages         0.70         0.00         0.00         0.00           Employee Benefits         0.76         <	Gas	0.41			
Misc/Unrecoverable         0.50         0.00         0.00         0.00           Management         0.51         99.94         99.94         99.94           Advertising & Promotion         0.52         0.00         0.00         0.00           Legal & Accounting         0.53         0.00         0.00         0.00           Site Supplies         0.54         0.00         0.00         0.00           Dues & Subscriptions         0.55         0.00         0.00         0.00           Tenant Screening         0.56         0.00         0.00         0.00           Cheer Professional         0.57         0.00         0.00         0.00           Insurance         0.60         0.00         0.00         0.00           Property Tax         0.61         1,610.13         0.00         0.00           Personal Prop Tax         0.62         0.00         0.00         0.00           Wages         0.70         0.00         0.00         0.00           Wages         0.77         0.00         0.00         0.00           Payroll Taxes         0.75         0.00         0.00         0.00           Employee Benefits         0.76         0.00	Water & Sewer	0.42			
Management         0.51         99.94         99.94         99.94           Advertising & Promotion         0.52         0.00         0.00         0.00           Legal & Accounting         0.53         0.00         0.00         0.00           Site Supplies         0.54         0.00         0.00         0.00           Dues & Subscriptions         0.55         0.00         0.00         0.00           Tenant Screening         0.56         0.00         0.00         0.00           Other Professional         0.57         0.00         0.00         0.00           Insurance         0.60         0.00         0.00         0.00           Property Tax         0.61         1,610.13         0.00         0.00           Personal Prop Tax         0.62         0.00         0.00         0.00           Personal Prop Tax         0.62         0.00         0.00         0.00           Wages         0.70         0.00         0.00         0.00           Pass & Licenses         0.63         0.00         0.00         0.00           Wages         0.70         0.00         0.00         0.00           Payrol Taxes         0.75         0.00	Trash Disposal	0.43	0.00	0.00	
Advertising & Promotion 0.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Misc/Unrecoverable	0.50			
Legal & Accounting   0.53   0.00   0.00   0.00   0.00	Management	0.51	99.94		
Site Supplies         0.54         0.00         0.00         0.00           Dues & Subscriptions         0.55         0.00         0.00         0.00           Tenant Screening         0.56         0.00         0.00         0.00           Other Professional         0.57         0.00         0.00         0.00           Insurance         0.60         0.00         0.00         0.00           Property Tax         0.61         1,610.13         0.00         0.00           Personal Prop Tax         0.62         0.00         0.00         0.00           Taxes & Licenses         0.63         0.00         0.00         0.00           Wages         0.70         0.00         0.00         0.00           Payroll Taxes         0.75         0.00         0.00         0.00           Employee Benefits         0.76         0.00         0.00         0.00           Bank Fees         0.80         0.00         0.00         0.00           Miscellaneous         0.81         0.00         0.00         0.00           Interest         0.90         0.00         0.00         0.00           Depreciation         0.95         0.00         0.00	Advertising & Promotion	0.52		0,00	
Dues & Subscriptions	Legal & Accounting	0.53			
Tenant Screening   0.56   0.00   0.	Site Supplies				
Other Professional         0.57         0.00         0.00         0.00           Insurance         0.60         0.00         0.00         0.00           Property Tax         0.61         1,610.13         0.00         0.00           Personal Prop Tex         0.62         0.00         0.00         0.00           Taxes & Licenses         0.63         0.00         0.00         0.00           Wages         0.70         0.00         0.00         0.00           Payroll Taxes         0.75         0.00         0.00         0.00           Employee Benefits         0.76         0.00         0.00         0.00           Bank Fees         0.80         0.00         0.00         0.00           Miscellaneous         0.81         0.00         0.00         0.00           Interest         0.90         0.00         0.00         0.00           Depreciation         0.95         0.00         0.00         0.00           1,710.07         99.94         99.94           Net Income (Loss)         288.68         1,898.81         1,898.81           Add Back Property Depreciation         0.00         0.00         0.00           Obstract Princip	Dues & Subscriptions	0.55			
Insurance   0.60   0.00   0.					
Property Tax         0.61         1,610.13         0.00         0.00           Personal Prop Tax         0.62         0.00         0.00         0.00           Taxes & Licenses         0.63         0.00         0.00         0.00           Wages         0.70         0.00         0.00         0.00           Payroll Taxes         0.75         0.00         0.00         0.00           Employee Benefits         0.76         0.00         0.00         0.00           Bank Fees         0.80         0.00         0.00         0.00           Miscellaneous         0.81         0.00         0.00         0.00           Interest         0.90         0.00         0.00         0.00           Depreciation         0.95         0.00         0.00         0.00           Net Income (Loss)         288.68         1,898.81         1,898.81           Add Back Property Depreciation         0.00         0.00         0.00           Subtract Principal         0.00         0.00         0.00           Other Income Allocation         40.86         40.86         40.86           Admin Dept Expense Allocation         (551.10)         (820.87)         (637.75)	Other Professional	0.57		0.00	
Personal Prop Tax         0.62         0.00         0.00         0.00           Taxes & Licenses         0.63         0.00         0.00         0.00           Wages         0.70         0.00         0.00         0.00           Payroll Taxes         0.75         0.00         0.00         0.00           Employee Benefits         0.76         0.00         0.00         0.00           Bank Fees         0.80         0.00         0.00         0.00           Miscellaneous         0.81         0.00         0.00         0.00           Interest         0.90         0.00         0.00         0.00           Depreciation         0.95         0.00         0.00         0.00           Net Income (Loss)         288.68         1,898.81         1,898.81           Add Back Property Depreciation         0.00         0.00         0.00           Subtract Principal         0.00         0.00         0.00           Other Income Allocation         40.86         40.86         40.86           Admin Dept Expense Allocation         (551.10)         (820.87)         (637.75)           Add Back Admin Amort & Deprec         0.00         0.00         0.00 <td< td=""><td>Insurance</td><td></td><td></td><td></td><td></td></td<>	Insurance				
Taxes & Licenses         0.63         0.00         0.00         0.00           Wages         0.70         0.00         0.00         0.00           Payroll Taxes         0.75         0.00         0.00         0.00           Employee Benefits         0.76         0.00         0.00         0.00           Bank Fees         0.80         0.00         0.00         0.00           Miscellaneous         0.81         0.00         0.00         0.00           Interest         0.90         0.00         0.00         0.00           Depreciation         0.95         0.00         0.00         0.00           Net Income (Loss)         288.68         1,898.81         1,898.81           Add Back Property Depreciation         0.00         0.00         0.00           Subtract Principal         0.00         0.00         0.00           Other Income Allocation         40.86         40.86         40.86           Admin Dept Expense Allocation         (551.10)         (820.87)         (637.75)           Add Back Admin Amort & Deprec         0.00         0.00         0.00           Development Dept Expense Allocation         (0.78)         (0.78)         (0.78)           <	Property Tax	0.61			
Wages         0.70         0.00         0.00         0.00           Payroll Taxes         0.75         0.00         0.00         0.00           Employee Benefits         0.76         0.00         0.00         0.00           Bank Fees         0.80         0.00         0.00         0.00           Miscellaneous         0.81         0.00         0.00         0.00           Interest         0.90         0.00         0.00         0.00           Depreciation         0.95         0.00         0.00         0.00           Net Income (Loss)         288.68         1,898.81         1,898.81           Add Back Property Depreciation         0.00         0.00         0.00           Subtract Principal         0.00         0.00         0.00           Other Income Allocation         40.86         40.86         40.86           Admin Dept Expense Allocation         (551.10)         (820.87)         (637.75)           Add Back Admin Amort & Deprec         0.00         0.00         0.00           Development Dept Exp Allocation         0.00         0.00         0.00           APM Dept Expense Allocation         0.00         0.00         0.00           Marketing Dept Exp	Personal Prop Tax				
Payroll Taxes					
Employee Benefits   0.76   0.00   0					
Bank Fees         0.80         0.00         0.00         0.00           Miscellaneous         0.81         0.00         0.00         0.00           Interest         0.90         0.00         0.00         0.00           1,710.07         99.94         99.94           Net Income (Loss)         288.68         1,898.81         1,898.81           Add Back Property Depreciation         0.00         0.00         0.00           Subtract Principal         0.00         0.00         0.00           Other Income Allocation         40.86         40.86         40.86           Admin Dept Expense Allocation         (551.10)         (820.87)         (637.75)           Add Back Admin Amort & Deprec         0.00         0.00         0.00           Development Dept Exp Allocation         0.00         0.00         0.00           APM Dept Expense Allocation         (0.78)         (0.78)         (0.78)           Marketing Dept Expense Allocation         0.00         0.00         0.00					
Miscellaneous         0.81         0.00         0.00         0.00           Interest         0.90         0.00         0.00         0.00           Depreciation         0.95         0.00         0.00         0.00           1,710.07         99.94         99.94           Net Income (Loss)         288.68         1,898.81         1,898.81           Add Back Property Depreciation         0.00         0.00         0.00           Subtract Principal         0.00         0.00         0.00           Other Income Allocation         40.86         40.86         40.86           Admin Dept Expense Allocation         (551.10)         (820.87)         (637.75)           Add Back Admin Amort & Deprec         0.00         0.00         0.00           Development Dept Exp Allocation         0.00         0.00         0.00           APM Dept Expense Allocation         (0.78)         (0.78)         (0.78)           Marketing Dept Expense Allocation         0.00         0.00         0.00	•				
Interest   0.90   0.0					
Depreciation   0.95   0.00	Miscellaneous				
1,710.07         99.94         99.94           Net Income (Loss)         288.68         1,898.81         1,898.81           Add Back Property Depreciation         0.00         0.00         0.00           Subtract Principal         0.00         0.00         0.00           Other Income Allocation         40.86         40.86         40.86           Admin Dept Expense Allocation         (551.10)         (820.87)         (637.75)           Add Back Admin Amort & Deprec         0.00         0.00         0.00           Development Dept Exp Allocation         0.00         0.00         0.00           APM Dept Expense Allocation         (0.78)         (0.78)         (0.78)           Marketing Dept Expense Allocation         0.00         0.00         0.00				- · · •	
Net Income (Loss)         288.68         1,898.81         1,898.81           Add Back Property Depreciation         0.00         0.00         0.00           Subtract Principal         0.00         0.00         0.00           Other Income Allocation         40.86         40.86         40.86           Admin Dept Expense Allocation         (551.10)         (820.87)         (637.75)           Add Back Admin Amort & Deprec         0.00         0.00         0.00           Development Dept Exp Allocation         0.00         0.00         0.00           APM Dept Expense Allocation         (0.78)         (0.78)         (0.78)           Marketing Dept Expense Allocation         0.00         0.00         0.00	Depreciation	0.95	0.00	0.00	0.00
Add Back Property Depreciation         0.00         0.00         0.00           Subtract Principal         0.00         0.00         0.00           Other Income Allocation         40.86         40.86         40.86           Admin Dept Expense Allocation         (551.10)         (820.87)         (637.75)           Add Back Admin Amort & Deprec         0.00         0.00         0.00           Development Dept Exp Allocation         0.00         0.00         0.00           APM Dept Expense Allocation         (0.78)         (0.78)         (0.78)           Marketing Dept Expense Allocation         0.00         0.00         0.00			1,710.07	99.94	99.94
Add Back Property Depreciation         0.00         0.00         0.00           Subtract Principal         0.00         0.00         0.00           Other Income Allocation         40.86         40.86         40.86           Admin Dept Expense Allocation         (551.10)         (820.87)         (637.75)           Add Back Admin Amort & Deprec         0.00         0.00         0.00           Development Dept Exp Allocation         0.00         0.00         0.00           APM Dept Expense Allocation         (0.78)         (0.78)         (0.78)           Marketing Dept Expense Allocation         0.00         0.00         0.00	Net income (Loss)		288 68	1.898.81	1.898.81
Subtract Principal         0.00         0.00         0.00           Other Income Allocation         40.86         40.86         40.86           Admin Dept Expense Allocation         (551.10)         (820.87)         (637.75)           Add Back Admin Amort & Deprec         0.00         0.00         0.00           Development Dept Exp Allocation         0.00         0.00         0.00           APM Dept Expense Allocation         (0.78)         (0.78)         (0.78)           Marketing Dept Expense Allocation         0.00         0.00         0.00					
Other Income Allocation         40.86         40.86         40.86           Admin Dept Expense Allocation         (551.10)         (820.87)         (637.75)           Add Back Admin Amort & Deprec         0.00         0.00         0.00           Development Dept Exp Allocation         0.00         0.00         0.00           APM Dept Expense Allocation         (0.78)         (0.78)         (0.78)           Marketing Dept Expense Allocation         0.00         0.00         0.00					
Admin Dept Expense Allocation         (551.10)         (820.87)         (637.75)           Add Back Admin Amort & Deprec         0.00         0.00         0.00           Development Dept Exp Allocation         0.00         0.00         0.00           APM Dept Expense Allocation         (0.78)         (0.78)         (0.78)           Marketing Dept Expense Allocation         0.00         0.00         0.00					
Add Back Admin Amort & Deprec         0.00         0.00         0.00           Development Dept Exp Allocation         0.00         0.00         0.00           APM Dept Expense Allocation         (0.78)         (0.78)         (0.78)           Marketing Dept Expense Allocation         0.00         0.00         0.00					
Development Dept Exp Allocation 0.00 0.00 0.00 0.00 APM Dept Expense Allocation (0.78) (0.78) (0.78) Marketing Dept Expense Allocation 0.00 0.00 0.00				, ,	• • • •
APM Dept Expense Allocation (0.78) (0.78) (0.78)  Marketing Dept Expense Allocation 0.00 0.00 0.00					
Marketing Dept Expense Allocation 0.00 0.00 0.00					(0.78)
Cook Flow (222.22) 1.449.02 1.201.45					
Cast Flow (222.33) 1.10.02 1.301.13	Cash Flow		(222.33)	1,118.02	1,301.15

Washington Federal 4582.00 2915 Lord Byron Place Revised Feb 23, 2010

0.00 Revenue Expense

		(76)-71:	Marie	Apr 1
INCOME	Harris Marie			
Rent Income	0.01	2,101.25	2,101.25	2,101.25
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	· 0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00 0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	
Estimated CAM Charge	0.80	0.00	0.00	0.00 0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		2,101.25	2,101.25	2,101.25
EXPENSE				
EXPENSE Prop Tax Recoverable	0.01	0.00	0.00	0.00
<del></del>	0.02	0.00 0.00	0.00 0.00	0.00 0.00
Prop Tax Recoverable	0.02 0.03	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable	0.02 0.03 0.04	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable	0.02 0.03 0.04 0.05	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable	0.02 0.03 0.04 0.05 0.06	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable	0.02 0.03 0.04 0.05 0.06 0.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable	0.02 0.03 0.04 0.05 0.06 0.07 0.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplles Pest Control Lock & Keys Janitorial Security/Fire Service	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24 0.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sever Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

	Fall (1)	Mar 11	Apr 11
0.32	0.00	0.00	0.00
0.33	0.00		0.00
0.34	0.00	0.00	0.00
0.35	0.00	0.00	0.00
0.36	0.00	0.00	0.00
0.37	0.00	0.00	0.00
0.40	0.00	0.00	0.00
0.41	0.00	0.00	0.00
0.42	0.00	0.00	0.00
0.43	0.00	0.00	0.00
0.50	0.00	0.00	0.00
0.51	105.06	105.06	105.06
0.52	0.00	0.00	0.00
0.53	0.00	0.00	0.00
0.54	0.00	0.00	0.00
0.55	0.00	0.00	0.00
0.56	0.00	0.00	0.00
0.57	0.00	0.00	0.00
0.60	. 0.00	0.00	0.00
0.61	1,611.66	0.00	0.00
0.62	0.00	0.00	0.00
0.63	0.00		0.00
0.70	0.00	0.00	0.00
0.75	0.00	0.00	0.00
0.76	0.00		0.00
0.80	0.00	0.00	0.00
0.81	0.00	0.00	0.00
0.90	0.00	0.00	0.00
0.95	0.00	0.00	0.00
	1,716.72	105.06	105.06
	384.53	1.996.19	1,996.19
			0.00
			0.00
	****		47.21
			(736.74)
	• •	0.00	0.00
		0.00	0.00
		(0.90)	(0.90)
	0.00	0.00	0.00
	(205.80)	1.094.21	1,305.76
	0.32 0.33 0.34 0.35 0.36 0.37 0.40 0.41 0.42 0.43 0.50 0.51 0.55 0.56 0.57 0.60 0.61 0.62 0.63 0.70 0.75 0.76 0.80	0.32 0.33 0.00 0.34 0.00 0.35 0.00 0.36 0.00 0.37 0.00 0.40 0.41 0.00 0.42 0.00 0.43 0.00 0.50 0.50 0.52 0.00 0.53 0.00 0.54 0.00 0.55 0.00 0.55 0.00 0.56 0.00 0.57 0.00 0.57 0.00 0.61 1,611.66 0.62 0.00 0.63 0.00 0.75 0.00 0.76 0.00 0.77 0.00 0.77 0.00 0.78 0.00 0.79 0.00 0.79 0.00 0.79 0.00 0.79 0.00 0.70 0.00 0.70 0.00 0.71 0.00 0.75 0.00 0.00 0.00 0.00 0.00 0.00	0.33

Washington Federal 4583.00 2931 Lord Byron Place Revised Feb 23, 2010

0.00 Revenue Expense

	Table 20 and a second second		Mar of the same of	ARCHA
INCOME		EBD217		
Rent Income	0.01	2.101,25	2,101.25	2,101.25
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move in Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0,00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.63	0.00	0.00	0.00
Pass Thru Prkg Lot Maint Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
	0.66	0.00	0.00	0.00
Pass Thru Prop Tax	0.67	0.00	0.00	0.00
Pass Thru Utilities	0.68	0.00	0.00	0.00
Pass Thru Electricity	0.69	0.00	0.00	0.00
Pass Thru Water & Sewer	0.80	0.00	0.00	0.00
Estimated CAM Charge CAM Reimbursement	0.81	0.00	0.00	0.00
	0.90	0.00	0.00	0.00
Utility Income Reimbursement	0.50	0.00		
		2,101.25	2,101.25	2,101.25
EXPENSE				<del></del>
EXPENSE Prop Tax Recoverable	0.01	0.00	0.00	0.00
	0.02	0.00 0.00	0.00 0.00	0.00 0.00
Prop Tax Recoverable	0.02 0.03	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable	0.02 0.03 0.04	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable	0.02 0.03 0.04 0.05	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable	0.02 0.03 0.04 0.05 0.06	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable	0.02 0.03 0.04 0.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable	0.02 0.03 0.04 0.05 0.06 0.07 0.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting	0.02 0.03 0.04 0.05 0.06 0.07 0.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Plumbing Repairs Plumbing Repairs Appliance Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Plumbing Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

		Feb/1	Marci de la companya	April 1344
Drapery Cleaning/Tumover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	105. <b>06</b>	105.06	105.06
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
	0.54	0.00	0.00	0.00
Site Supplies	0.55	0.00	0.00	0.00
Dues & Subscriptions	0.56	0.00	0.00	0.00
Tenant Screening	0.57	0.00	0.00	0.00
Other Professional	0.60	0.00	0.00	0.00
Insurance	0.60	1.670.31	0.00	0.00
Property Tax	0.62	0.00	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.70	0.00	0.00	0.00
Wages		0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		1,775.37	105.06	105.06
		325.88	1.996.19	1,996.19
Net Income (Loss)		0.00	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		50.39	50.39	50.39
Other Income Allocation		(679.60)	(1,012.29)	(786.46)
Admin Dept Expense Allocation			0.00	0.00
Add Back Admin Amort & Deprec		0.00 0.00	0.00	0.00
Development Dept Exp Allocation			(0.96)	(0.96)
APM Dept Expense Allocation		(0.96)	0.00	0.00
Marketing Dept Expense Allocation		0.00	0.00	J.00
Cash Flow		(304.30)	1,033.33	1,259.15

# Washington Federal 4584.00 2977 Lord Byron Place Revised Feb 23, 2010

4581.00 2909 LBP 4582.00 2915 LBP 4583.00 2931 LBP 4584.00 2977 LBP 4585.00 2993 LBP 0.00 Revenue Expense 0.00

		56b/(1 1   1   1   1   1   1   1   1   1	Mar:113.4	Apr 11
INCOME				5 455 55
Rent Income	0.01	2,450.00	2,450.00	2,450.00
Managers Rent Credit	0.02	0.00	0.00	0.00 0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00 0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00 0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63 0.64	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.65	0.00	0.00	0.00
Pass Thru Insurance	0.66	0.00	0.00	0.00
Pass Thru Prop Tax	0.67	0.00	0.00	0.00
Pass Thru Utilities	0.68	0.00	0.00	0.00
Pass Thru Electricity Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
	0.80	0.00	0.00	0.00
Estimated CAM Charge CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
Othicy months Rembursement	0.00	4,44		
		2,450.00	2,450.00	2,450.00
EXPENSE				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Prop Tax Recoverable Landscape Recoverable	0.02	0.00 0.00	0.00 0.00	0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable	0.02 0.03	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable	0.02 0.03 0.04	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable	0.02 0.03 0.04 0.05	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable	0.02 0.03 0.04 0.05 0.06	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable	0.02 0.03 0.04 0.05 0.06 0.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting	0.02 0.03 0.04 0.05 0.06 0.07 0.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repalrs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repalrs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repalrs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repalrs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

		Francisco de la composição	Mar. 1	pr11-ases
Drapery Cleaning/Tumover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	122.50	122.50	122.50
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56		0.00	0.00
Other Professional	0.57		0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	1,495.25	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76		0.00	0.00
Bank Fees	0.80		0.00	0.00
Miscellaneous	0.81		0.00	0.00
Interest	0.90		0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		1,617.75	122.50	122.50
Net Income (Loss)		832.25	2,327.50	2,327.50
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		44.86	44.86	44.86
Admin Dept Expense Allocation		(605.03)	(901,21)	(700.17)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.86)	(0.86)	(0.86)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		271.22	1,470.29	1,671.34

Washington Federal 4585.00 2993 Lord Byron Place Revised Feb 23, 2010

0.00 0.00 Revenue Expense

		Spandi Sarah (1994)	Marris	Apr 1
INCOME				
Rent Income	0.01	2,357.50	2,357.50	2,357.50
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.057.50	2,357.50	2,357.50
		2,357.50	2,357.50	2,337.30
EXPENSE	<del></del>			
EXPENSE Prop Tax Recoverable	0.01	0.00	0.00	0.00
— <del>u</del> —	0.02	0.00 0.00	0.00 0.00	0.00 0.00
Prop Tax Recoverable	0.02 0.03	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable	0.02 0.03 0.04	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable	0.02 0.03 0.04 0.05	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable	0.02 0.03 0.04 0.05 0.06	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable	0.02 0.03 0.04 0.05 0.06 0.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable	0.02 0.03 0.04 0.05 0.06 0.07 0.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Flumbing Repairs Plumbing Repairs Appliance Repairs	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 51.25 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 51.25 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 51.25 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 51.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24 0.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 51.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Prop Tax Recoverable Landscape Recoverable Prkg Lot Clean Recoverable Utility Recoverable Water/Sewer Recoverable Signage Recoverable Misc Recoverable Misc Recoverable Parkg Lot Lighting Roof Repair & Maint Concrete/Asphalt Repairs & Maint HVAC Repairs Electrical Repairs Plumbing Repairs Appliance Repairs Backflow Testing Painting Landscape Maint Pool Maint & Supplies Pest Control Lock & Keys Janitorial	0.02 0.03 0.04 0.05 0.06 0.07 0.10 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 51.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

	26.43.2.2.2.2	Feb:1	THE REPORT OF THE PARTY OF THE	Apr 11
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	117.88	117.88	117.88
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	1,644.28	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	, 00.0
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		1,762.16	169.13	117.88
		EDC 25	2,188.38	2,239.63
Net Income (Loss)		595.35	2,100.30	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	50.29	50.29
Other Income Allocation		50.29	(1,010.16)	(784.81)
Admin Dept Expense Allocation		(678.17)	(1,010.10)	0.00
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	(0.96)	(0.96)
APM Dept Expense Allocation		(0.96)	0.00	0.00
Marketing Dept Expense Allocation		0.00	U.UU	0.00
Cash Flow		(33.50)	1,227.54	1,504.14

## **EXHIBIT 6**

## Arlie & Company

## Administration Department Budget 2011

Expense

6101.00

		<u> </u>		
		February-11	March-11	April-11
EXPENSE	رائي جاريا			
Repairs & Maint	6101.13	75.00	75,00	75.00
Equipment Rental	6101.14	0.00	0.00	0.00
Landscape Maint	6101.20	0.00	0.00	0.00
Pest Control	6101.22	0.00	0.00	0.00
Lock & Keys	6101.23	0.00	0.00	0.00
Janitorial	6101.24	550.00	550.00	550.00
Security/Fire Service	6101.25	0.00	0.00	0.00
Scheduled Maintenance	6101.26	0.00	0.00	0.00
Electricity	6101.40	. 0.00	0.00	0.00
Gas	6101.41	0.00	0.00	0.00
Water & Sewer	6101.42	0.00	0.00	0.00
Trash Disposal	6101.43	55.00	55.00	55.00
Office Rent	6101.44	18,764.00	18.674.00	18,674.00
CV Estimated CAMS	6101.45	2,313.16	2,313.16	2,313.16
Advertising & Promotion	6101.52	0.00	0.00	0.00
Legal & Accounting	6101.53	6,000.00	6.000.00	20,000.00
Site Supplies	6101.54	500.00	500.00	500.00
Dues & Subscriptions	6101.55	400.00	400.00	400.00
Other Professional	6101,57	1,700.00	1,700.00	1,700.00
Printing/Postage/Shipping	6101.58	350.00	350.00	350.00
Insurance	6101.60	0.00	27,136.00	3,392.00
Property Tax	6101.61	850.00	850.00	850.00
Personal Prop Tax	6101.62	000.00	000.00	000.00
Taxes & Licenses	6101.63	30.00	30.00	30.00
Hotels	6101.64	250.00	250.00	250.00
Meals	6101.65	500.00	500.00	500.00
Transportation	6101.67	575.00	575.00	575.00
Moving Expense	6101.68	0.00	0.00	0.00
Travel	6101.69	500.00	500.00	500.00
Wages	6101.70	74,583.22	74,583.22	
Paid Time Off	6101.70	74,563.22 0.00	• • •	74,583.22
Payroll Taxes			11,000.00	0.00
	6101.75	8,385.61	7,018.61	6,001.12
Employee Benefits Bank Fees	6101.76	14,700.00	44,700.00	14,700.00
	6101.80	50.00	50.00	50.00
Miscellaneous	6101.81	300.00	300.00	300.00
Telephone/Communications	6101.82	2,280.00	2,280.00	2,280.00
Training Costs	6101.83	1,000.00	1,000.00	1,000.00
Computer Costs	6101.86	750.00	750.00	750.00
Workers Comp Ins	6101.87	750.00	750.00	750.00
Trustee Fees	6101.88	0.00	0.00	6,500.00
Interest	6101.90	0.00	0.00	0.00
Contributions	6101.91	0.00	0.00	0.00
Community Promotion	6101.92	0.00	0.00	0.00
Bad Debt Expense	6101.93	0.00	0.00	0.00
Depreciation	6101.95	0.00	0.00	0.00
Amortization	6101.96	0,00	0,00	0.00
	-	136,210.99	202,889.99	157,628.50

### LIST OF PARTIES TO RECEIVE COPY OF ORDER

### In re Arlie & Company

U.S. Bankruptcy Court, District of Oregon Case No. 10-60244-aer11

### By ECF:

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JONATHAN POLLAND Rethink LLP 465 California St #310 San Francisco, CA 94104

## PAGE 1 – STIPULATED ORDER AMENDING ORDER AUTHORIZING USE OF CASH COLLATERAL AND GRANTING ADEQUATE PROTECTION

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